Fund Accounting Detail Report

01/01/13 - 01/31/13

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$202,988,051.45	$17,355,131.32	$0.00	$220,343,182.77
01/02/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/03/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/04/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/05/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/06/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/07/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/08/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/09/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/10/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/11/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/12/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/13/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/14/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/15/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/16/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/17/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/18/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/19/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/20/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/21/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/22/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/23/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/24/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/25/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/26/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/27/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/28/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/29/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/30/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
01/31/2013	$220,343,182.77	$0.00	$0.00	$220,343,182.77
Totals	$202,988,051.45	$17,355,131.32	$0.00	$220,343,182.77

Account Summary

Ending Balance:	$220,343,182.77	**Minimum Balance:**	$220,343,182.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,343,182.77	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$220,343,182.77	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$105,220.04
Administrative Fee:	($6,549.93)
Cash Management Fee:	($1,577.60)
Adjusted Interest:	$97,092.51
Balance Including Interest:	$220,440,275.28

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($524,623.11)	$512,164.60	$0.00	($12,458.51)
01/02/2013	($12,458.51)	$58,678.30	$820.46	$45,399.33
01/03/2013	$45,399.33	$33,518.03	$1,319,059.18	($1,240,141.82)
01/04/2013	($1,240,141.82)	$113,702.92	$12,510.54	($1,138,949.44)
01/05/2013	($1,138,949.44)	$853.46	$0.00	($1,138,095.98)
01/06/2013	($1,138,095.98)	$0.00	$0.00	($1,138,095.98)
01/07/2013	($1,138,095.98)	$25,114.71	$91,314.08	($1,204,295.35)
01/08/2013	($1,204,295.35)	$128,998.10	$32,637.70	($1,107,934.95)
01/09/2013	($1,107,934.95)	$294,301.28	$13,457.26	($827,090.93)
01/10/2013	($827,090.93)	$56,135.89	$380,228.07	($1,151,183.11)
01/11/2013	($1,151,183.11)	$81,431.63	$4,383.16	($1,074,134.64)
01/12/2013	($1,074,134.64)	$1,489.40	$493.75	($1,073,138.99)
01/13/2013	($1,073,138.99)	$0.00	$0.00	($1,073,138.99)
01/14/2013	($1,073,138.99)	$28,386.75	$5,886.74	($1,050,638.98)
01/15/2013	($1,050,638.98)	$80,710.11	$4,362.27	($974,291.14)
01/16/2013	($974,291.14)	$165,577.11	$4,241.51	($812,955.54)
01/17/2013	($812,955.54)	$119,629.63	$1,943,123.11	($2,636,449.02)
01/18/2013	($2,636,449.02)	$374,909.55	$34,237.69	($2,295,777.16)
01/19/2013	($2,295,777.16)	$0.00	$0.00	($2,295,777.16)
01/20/2013	($2,295,777.16)	$0.00	$0.00	($2,295,777.16)
01/21/2013	($2,295,777.16)	$0.00	$0.00	($2,295,777.16)
01/22/2013	($2,295,777.16)	$17,331.25	$24,105.34	($2,302,551.25)
01/23/2013	($2,302,551.25)	$36,726.27	$3,375.01	($2,269,199.99)
01/24/2013	($2,269,199.99)	$71,409.99	$18,795.29	($2,216,585.29)
01/25/2013	($2,216,585.29)	$344,338.10	$65,819.94	($1,938,067.13)
01/26/2013	($1,938,067.13)	$2,545.37	$0.00	($1,935,521.76)
01/27/2013	($1,935,521.76)	$0.00	$0.00	($1,935,521.76)
01/28/2013	($1,935,521.76)	$130,949.56	$10,650.30	($1,815,222.50)
01/29/2013	($1,815,222.50)	$203,298.89	$15,629.79	($1,627,553.40)
01/30/2013	($1,627,553.40)	$28,574.48	$13,701.63	($1,612,680.55)
01/31/2013	($1,612,680.55)	$1,053,351.26	$2,589,437.51	($3,148,766.80)
Totals	($524,623.11)	$3,964,126.64	$6,588,270.33	($3,148,766.80)

Account Summary

Ending Balance:	($3,148,766.80)	**Minimum Balance:**	($3,148,766.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,399.33	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($1,535,237.84)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($733.12)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($733.12)
Balance Including Interest:	($3,149,499.92)

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,866,989.36	$5,123.63	$0.00	$10,872,112.99
01/02/2013	$10,872,112.99	$0.00	$845.45	$10,871,267.54
01/03/2013	$10,871,267.54	$0.51	$22,684.25	$10,848,583.80
01/04/2013	$10,848,583.80	$13.99	$1,599.40	$10,846,998.39
01/05/2013	$10,846,998.39	$0.00	$0.00	$10,846,998.39
01/06/2013	$10,846,998.39	$0.00	$0.00	$10,846,998.39
01/07/2013	$10,846,998.39	$5,260.74	$115.29	$10,852,143.84
01/08/2013	$10,852,143.84	$8.06	$424.17	$10,851,727.73
01/09/2013	$10,851,727.73	$17.62	$677.75	$10,851,067.60
01/10/2013	$10,851,067.60	$10.37	$20,015.99	$10,831,061.98
01/11/2013	$10,831,061.98	$0.00	$258.00	$10,830,803.98
01/12/2013	$10,830,803.98	$0.00	$0.00	$10,830,803.98
01/13/2013	$10,830,803.98	$0.00	$0.00	$10,830,803.98
01/14/2013	$10,830,803.98	$102.81	$372.35	$10,830,534.44
01/15/2013	$10,830,534.44	$0.00	$429.47	$10,830,104.97
01/16/2013	$10,830,104.97	$0.00	$1,670.90	$10,828,434.07
01/17/2013	$10,828,434.07	$0.00	$12,918.17	$10,815,515.90
01/18/2013	$10,815,515.90	$50.94	$12,991.34	$10,802,575.50
01/19/2013	$10,802,575.50	$0.00	$0.00	$10,802,575.50
01/20/2013	$10,802,575.50	$0.00	$0.00	$10,802,575.50
01/21/2013	$10,802,575.50	$0.00	$0.00	$10,802,575.50
01/22/2013	$10,802,575.50	$0.00	$250.90	$10,802,324.60
01/23/2013	$10,802,324.60	$0.00	$0.00	$10,802,324.60
01/24/2013	$10,802,324.60	$0.00	$0.00	$10,802,324.60
01/25/2013	$10,802,324.60	$0.00	$25,719.00	$10,776,605.60
01/26/2013	$10,776,605.60	$0.00	$0.00	$10,776,605.60
01/27/2013	$10,776,605.60	$0.00	$0.00	$10,776,605.60
01/28/2013	$10,776,605.60	$0.00	$0.00	$10,776,605.60
01/29/2013	$10,776,605.60	$0.00	$0.00	$10,776,605.60
01/30/2013	$10,776,605.60	$0.00	$185.48	$10,776,420.12
01/31/2013	$10,776,420.12	$776.19	$14,243.14	$10,762,953.17
Totals	$10,866,989.36	$11,364.86	$115,401.05	$10,762,953.17

Account Summary

Ending Balance:	$10,762,953.17	**Minimum Balance:**	$10,762,953.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,872,112.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,817,923.84	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,165.86
Administrative Fee:	($321.57)
Cash Management Fee:	($77.45)
Adjusted Interest:	$4,766.84
Balance Including Interest:	$10,767,720.01

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,159,323.66	$613.17	$0.00	$1,159,936.83
01/02/2013	$1,159,936.83	$0.00	$500.00	$1,159,436.83
01/03/2013	$1,159,436.83	$0.00	$29,732.08	$1,129,704.75
01/04/2013	$1,129,704.75	$0.00	$669.18	$1,129,035.57
01/05/2013	$1,129,035.57	$0.00	$0.00	$1,129,035.57
01/06/2013	$1,129,035.57	$0.00	$0.00	$1,129,035.57
01/07/2013	$1,129,035.57	$0.00	$2,554.71	$1,126,480.86
01/08/2013	$1,126,480.86	$0.00	$2,362.75	$1,124,118.11
01/09/2013	$1,124,118.11	$0.00	$3,799.59	$1,120,318.52
01/10/2013	$1,120,318.52	$0.00	$3,858.41	$1,116,460.11
01/11/2013	$1,116,460.11	$0.00	$0.00	$1,116,460.11
01/12/2013	$1,116,460.11	$0.00	$0.00	$1,116,460.11
01/13/2013	$1,116,460.11	$0.00	$0.00	$1,116,460.11
01/14/2013	$1,116,460.11	$0.00	$5,833.35	$1,110,626.76
01/15/2013	$1,110,626.76	$0.00	$3,008.23	$1,107,618.53
01/16/2013	$1,107,618.53	$2,243.02	$377.45	$1,109,484.10
01/17/2013	$1,109,484.10	$1,788.69	$32,188.69	$1,079,084.10
01/18/2013	$1,079,084.10	$0.00	$12.77	$1,079,071.33
01/19/2013	$1,079,071.33	$0.00	$0.00	$1,079,071.33
01/20/2013	$1,079,071.33	$0.00	$0.00	$1,079,071.33
01/21/2013	$1,079,071.33	$0.00	$0.00	$1,079,071.33
01/22/2013	$1,079,071.33	$3.78	$4,245.70	$1,074,829.41
01/23/2013	$1,074,829.41	$538.33	$740.36	$1,074,627.38
01/24/2013	$1,074,627.38	$386.06	$253.41	$1,074,760.03
01/25/2013	$1,074,760.03	$1,155.58	$113.58	$1,075,802.03
01/26/2013	$1,075,802.03	$0.00	$0.00	$1,075,802.03
01/27/2013	$1,075,802.03	$0.00	$0.00	$1,075,802.03
01/28/2013	$1,075,802.03	$258.53	$2,857.95	$1,073,202.61
01/29/2013	$1,073,202.61	$320.13	$33.37	$1,073,489.37
01/30/2013	$1,073,489.37	$330.13	$35.02	$1,073,784.48
01/31/2013	$1,073,784.48	$650.70	$33,811.69	$1,040,623.49
Totals	$1,159,323.66	$8,288.12	$126,988.29	$1,040,623.49

Account Summary

Ending Balance:	$1,040,623.49	**Minimum Balance:**	$1,040,623.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,159,936.83	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,100,282.73	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$525.41
Administrative Fee:	($32.71)
Cash Management Fee:	($7.88)
Adjusted Interest:	$484.82
Balance Including Interest:	$1,041,108.31

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,905,723.87	$864.05	$0.00	$1,906,587.92
01/02/2013	$1,906,587.92	$4,804.15	$0.00	$1,911,392.07
01/03/2013	$1,911,392.07	$4,742.00	$13,686.25	$1,902,447.82
01/04/2013	$1,902,447.82	$4,120.00	$0.00	$1,906,567.82
01/05/2013	$1,906,567.82	$0.00	$0.00	$1,906,567.82
01/06/2013	$1,906,567.82	$0.00	$0.00	$1,906,567.82
01/07/2013	$1,906,567.82	$4,476.00	$2,039.99	$1,909,003.83
01/08/2013	$1,909,003.83	$5,140.00	$0.00	$1,914,143.83
01/09/2013	$1,914,143.83	$5,558.15	$0.00	$1,919,701.98
01/10/2013	$1,919,701.98	$4,736.00	$436.69	$1,924,001.29
01/11/2013	$1,924,001.29	$5,284.15	$242.22	$1,929,043.22
01/12/2013	$1,929,043.22	$0.00	$0.00	$1,929,043.22
01/13/2013	$1,929,043.22	$0.00	$0.00	$1,929,043.22
01/14/2013	$1,929,043.22	$4,338.00	$0.00	$1,933,381.22
01/15/2013	$1,933,381.22	$5,301.30	$771.03	$1,937,911.49
01/16/2013	$1,937,911.49	$5,324.00	$0.00	$1,943,235.49
01/17/2013	$1,943,235.49	$4,198.00	$23,044.31	$1,924,389.18
01/18/2013	$1,924,389.18	$4,250.60	$1,177.72	$1,927,462.06
01/19/2013	$1,927,462.06	$0.00	$0.00	$1,927,462.06
01/20/2013	$1,927,462.06	$0.00	$0.00	$1,927,462.06
01/21/2013	$1,927,462.06	$0.00	$0.00	$1,927,462.06
01/22/2013	$1,927,462.06	$7,014.00	$2.09	$1,934,473.97
01/23/2013	$1,934,473.97	$4,462.00	$10.00	$1,938,925.97
01/24/2013	$1,938,925.97	$4,689.35	$0.54	$1,943,614.78
01/25/2013	$1,943,614.78	$3,606.00	$10.00	$1,947,210.78
01/26/2013	$1,947,210.78	$0.00	$0.00	$1,947,210.78
01/27/2013	$1,947,210.78	$0.00	$0.00	$1,947,210.78
01/28/2013	$1,947,210.78	$4,929.15	$560.98	$1,951,578.95
01/29/2013	$1,951,578.95	$4,999.15	$121.64	$1,956,456.46
01/30/2013	$1,956,456.46	$4,400.15	$456.62	$1,960,399.99
01/31/2013	$1,960,399.99	$6,839.68	$15,642.27	$1,951,597.40
Totals	$1,905,723.87	$104,075.88	$58,202.35	$1,951,597.40

Account Summary

Ending Balance:	$1,951,597.40	**Minimum Balance:**	$1,902,447.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,960,399.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,929,727.66	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$921.50
Administrative Fee:	($57.36)
Cash Management Fee:	($13.82)
Adjusted Interest:	$850.32
Balance Including Interest:	$1,952,447.72

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16,770,777.35	$7,186.10	$4,614.00	$16,773,349.45
01/02/2013	$16,773,349.45	$0.00	$0.00	$16,773,349.45
01/03/2013	$16,773,349.45	$0.00	$86,659.21	$16,686,690.24
01/04/2013	$16,686,690.24	$0.00	$40.00	$16,686,650.24
01/05/2013	$16,686,650.24	$0.00	$0.00	$16,686,650.24
01/06/2013	$16,686,650.24	$0.00	$0.00	$16,686,650.24
01/07/2013	$16,686,650.24	$0.00	$0.00	$16,686,650.24
01/08/2013	$16,686,650.24	$0.00	$0.00	$16,686,650.24
01/09/2013	$16,686,650.24	$0.00	$54,427.90	$16,632,222.34
01/10/2013	$16,632,222.34	$0.00	$0.00	$16,632,222.34
01/11/2013	$16,632,222.34	$4.90	$0.00	$16,632,227.24
01/12/2013	$16,632,227.24	$0.00	$0.00	$16,632,227.24
01/13/2013	$16,632,227.24	$0.00	$0.00	$16,632,227.24
01/14/2013	$16,632,227.24	$0.00	$425.52	$16,631,801.72
01/15/2013	$16,631,801.72	$306.63	$70,792.52	$16,561,315.83
01/16/2013	$16,561,315.83	$384.30	$0.00	$16,561,700.13
01/17/2013	$16,561,700.13	$710.50	$61,941.87	$16,500,468.76
01/18/2013	$16,500,468.76	$0.00	$11,862.43	$16,488,606.33
01/19/2013	$16,488,606.33	$0.00	$0.00	$16,488,606.33
01/20/2013	$16,488,606.33	$0.00	$0.00	$16,488,606.33
01/21/2013	$16,488,606.33	$0.00	$0.00	$16,488,606.33
01/22/2013	$16,488,606.33	$0.00	$0.00	$16,488,606.33
01/23/2013	$16,488,606.33	$154.73	$3,970.53	$16,484,790.53
01/24/2013	$16,484,790.53	$0.00	$475.37	$16,484,315.16
01/25/2013	$16,484,315.16	$20.29	$591.67	$16,483,743.78
01/26/2013	$16,483,743.78	$0.00	$0.00	$16,483,743.78
01/27/2013	$16,483,743.78	$0.00	$0.00	$16,483,743.78
01/28/2013	$16,483,743.78	$0.00	$38,944.45	$16,444,799.33
01/29/2013	$16,444,799.33	$2,836.90	$0.00	$16,447,636.23
01/30/2013	$16,447,636.23	$0.00	$6,242.68	$16,441,393.55
01/31/2013	$16,441,393.55	$1,944,422.47	$193,074.43	$18,192,741.59
Totals	$16,770,777.35	$1,956,026.82	$534,062.58	$18,192,741.59

Account Summary

Ending Balance:	$18,192,741.59	**Minimum Balance:**	$16,441,393.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,192,741.59	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,628,161.05	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,940.42
Administrative Fee:	($494.29)
Cash Management Fee:	($119.05)
Adjusted Interest:	$7,327.08
Balance Including Interest:	$18,200,068.67

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$39,310,904.64	$25,475,399.05	$25,575,966.13	$39,210,337.56
01/02/2013	$39,210,337.56	$7,300.00	$23,226.76	$39,194,410.80
01/03/2013	$39,194,410.80	$0.00	$1,311,187.44	$37,883,223.36
01/04/2013	$37,883,223.36	$3,114.00	$54,462.65	$37,831,874.71
01/05/2013	$37,831,874.71	$0.00	$0.00	$37,831,874.71
01/06/2013	$37,831,874.71	$0.00	$0.00	$37,831,874.71
01/07/2013	$37,831,874.71	$11,199,678.90	$0.00	$49,031,553.61
01/08/2013	$49,031,553.61	$0.00	$48,209.87	$48,983,343.74
01/09/2013	$48,983,343.74	$0.00	$302,936.38	$48,680,407.36
01/10/2013	$48,680,407.36	$0.00	$451,469.07	$48,228,938.29
01/11/2013	$48,228,938.29	$93,750.00	$1,456,403.68	$46,866,284.61
01/12/2013	$46,866,284.61	$0.00	$0.00	$46,866,284.61
01/13/2013	$46,866,284.61	$0.00	$0.00	$46,866,284.61
01/14/2013	$46,866,284.61	$84,066.60	$621.65	$46,949,729.56
01/15/2013	$46,949,729.56	$193,537.00	$3,358,120.79	$43,785,145.77
01/16/2013	$43,785,145.77	$6,668.12	$6,051.32	$43,785,762.57
01/17/2013	$43,785,762.57	$979,678.47	$373,333.74	$44,392,107.30
01/18/2013	$44,392,107.30	$144,409.02	$46,552.81	$44,489,963.51
01/19/2013	$44,489,963.51	$0.00	$0.00	$44,489,963.51
01/20/2013	$44,489,963.51	$0.00	$0.00	$44,489,963.51
01/21/2013	$44,489,963.51	$0.00	$0.00	$44,489,963.51
01/22/2013	$44,489,963.51	$4.21	$1,039,505.27	$43,450,462.45
01/23/2013	$43,450,462.45	$214,504.95	$611,596.42	$43,053,370.98
01/24/2013	$43,053,370.98	$2,509.04	$3,821,080.04	$39,234,799.98
01/25/2013	$39,234,799.98	$95,443.87	$2,174.38	$39,328,069.47
01/26/2013	$39,328,069.47	$0.00	$0.00	$39,328,069.47
01/27/2013	$39,328,069.47	$0.00	$0.00	$39,328,069.47
01/28/2013	$39,328,069.47	$49,189.85	$126.31	$39,377,133.01
01/29/2013	$39,377,133.01	$94,109.19	$3,143.68	$39,468,098.52
01/30/2013	$39,468,098.52	$94,119.80	$39.22	$39,562,179.10
01/31/2013	$39,562,179.10	$35,099.60	$260,561.93	$39,336,716.77
Totals	$39,310,904.64	$38,772,581.67	$38,746,769.54	$39,336,716.77

Account Summary

Ending Balance:	$39,336,716.77	**Minimum Balance:**	$37,831,874.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,031,553.61	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$42,698,266.49	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$20,389.61
Administrative Fee:	($1,269.25)
Cash Management Fee:	($305.71)
Adjusted Interest:	$18,814.65
Balance Including Interest:	$39,355,531.42

Fund Accounting Detail Report

01/01/13 - 01/31/13

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$19,560,626.54	$10,964.08	$0.00	$19,571,590.62
01/02/2013	$19,571,590.62	$0.00	$36,080.53	$19,535,510.09
01/03/2013	$19,535,510.09	$0.00	$355,141.92	$19,180,368.17
01/04/2013	$19,180,368.17	$234.80	$31,232.41	$19,149,370.56
01/05/2013	$19,149,370.56	$0.00	$0.00	$19,149,370.56
01/06/2013	$19,149,370.56	$0.00	$0.00	$19,149,370.56
01/07/2013	$19,149,370.56	$0.00	$971.81	$19,148,398.75
01/08/2013	$19,148,398.75	$0.00	$547.50	$19,147,851.25
01/09/2013	$19,147,851.25	$0.00	$698,879.28	$18,448,971.97
01/10/2013	$18,448,971.97	$0.00	$596,547.43	$17,852,424.54
01/11/2013	$17,852,424.54	$297.01	$153,291.02	$17,699,430.53
01/12/2013	$17,699,430.53	$0.00	$0.00	$17,699,430.53
01/13/2013	$17,699,430.53	$0.00	$0.00	$17,699,430.53
01/14/2013	$17,699,430.53	$0.00	$50,274.95	$17,649,155.58
01/15/2013	$17,649,155.58	$0.00	$602,399.50	$17,046,756.08
01/16/2013	$17,046,756.08	$0.00	$1,500.00	$17,045,256.08
01/17/2013	$17,045,256.08	$0.00	$368,445.71	$16,676,810.37
01/18/2013	$16,676,810.37	$9,687.15	$511,966.33	$16,174,531.19
01/19/2013	$16,174,531.19	$0.00	$0.00	$16,174,531.19
01/20/2013	$16,174,531.19	$0.00	$0.00	$16,174,531.19
01/21/2013	$16,174,531.19	$0.00	$0.00	$16,174,531.19
01/22/2013	$16,174,531.19	$0.00	$486,434.47	$15,688,096.72
01/23/2013	$15,688,096.72	$0.00	$122,694.00	$15,565,402.72
01/24/2013	$15,565,402.72	$0.00	$548,967.36	$15,016,435.36
01/25/2013	$15,016,435.36	$0.00	$6,570.12	$15,009,865.24
01/26/2013	$15,009,865.24	$0.00	$0.00	$15,009,865.24
01/27/2013	$15,009,865.24	$0.00	$0.00	$15,009,865.24
01/28/2013	$15,009,865.24	$0.00	$4,363.19	$15,005,502.05
01/29/2013	$15,005,502.05	$2,665.32	$539.50	$15,007,627.87
01/30/2013	$15,007,627.87	$0.00	$24.28	$15,007,603.59
01/31/2013	$15,007,603.59	$3,665,284.82	$269,123.51	$18,403,764.90
Totals	$19,560,626.54	$3,689,133.18	$4,845,994.82	$18,403,764.90

Account Summary

Ending Balance:	$18,403,764.90	**Minimum Balance:**	$15,005,502.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,571,590.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,137,795.18	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,183.78
Administrative Fee:	($509.44)
Cash Management Fee:	($122.70)
Adjusted Interest:	$7,551.64
Balance Including Interest:	$18,411,316.54

01/01/13 - 01/31/13

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,578,082.69	$3,471.11	$0.00	$4,581,553.80
01/02/2013	$4,581,553.80	$0.00	$0.00	$4,581,553.80
01/03/2013	$4,581,553.80	$0.00	$44,382.38	$4,537,171.42
01/04/2013	$4,537,171.42	$179.08	$310.09	$4,537,040.41
01/05/2013	$4,537,040.41	$0.00	$0.00	$4,537,040.41
01/06/2013	$4,537,040.41	$0.00	$0.00	$4,537,040.41
01/07/2013	$4,537,040.41	$0.00	$2,261.28	$4,534,779.13
01/08/2013	$4,534,779.13	$0.00	$26.63	$4,534,752.50
01/09/2013	$4,534,752.50	$0.00	$4,973.11	$4,529,779.39
01/10/2013	$4,529,779.39	$0.00	$204.60	$4,529,574.79
01/11/2013	$4,529,574.79	$232.71	$918.00	$4,528,889.50
01/12/2013	$4,528,889.50	$0.00	$0.00	$4,528,889.50
01/13/2013	$4,528,889.50	$0.00	$0.00	$4,528,889.50
01/14/2013	$4,528,889.50	$0.00	$8,312.69	$4,520,576.81
01/15/2013	$4,520,576.81	$0.00	$950.58	$4,519,626.23
01/16/2013	$4,519,626.23	$6,837.63	$3,311.30	$4,523,152.56
01/17/2013	$4,523,152.56	$5,708.84	$51,528.02	$4,477,333.38
01/18/2013	$4,477,333.38	$362.77	$38.45	$4,477,657.70
01/19/2013	$4,477,657.70	$0.00	$0.00	$4,477,657.70
01/20/2013	$4,477,657.70	$0.00	$0.00	$4,477,657.70
01/21/2013	$4,477,657.70	$0.00	$0.00	$4,477,657.70
01/22/2013	$4,477,657.70	$11.46	$13,879.25	$4,463,789.91
01/23/2013	$4,463,789.91	$1,641.13	$371.62	$4,465,059.42
01/24/2013	$4,465,059.42	$1,177.07	$616.91	$4,465,619.58
01/25/2013	$4,465,619.58	$672.48	$116.26	$4,466,175.80
01/26/2013	$4,466,175.80	$0.00	$0.00	$4,466,175.80
01/27/2013	$4,466,175.80	$0.00	$0.00	$4,466,175.80
01/28/2013	$4,466,175.80	$787.83	$12,067.87	$4,454,895.76
01/29/2013	$4,454,895.76	$976.56	$54.89	$4,455,817.43
01/30/2013	$4,455,817.43	$1,003.36	$106.85	$4,456,713.94
01/31/2013	$4,456,713.94	$2,817.93	$60,443.50	$4,399,088.37
Totals	$4,578,082.69	$25,879.96	$204,874.28	$4,399,088.37

Account Summary

Ending Balance:	$4,399,088.37	**Minimum Balance:**	$4,399,088.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,581,553.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,501,218.91	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,149.46
Administrative Fee:	($133.80)
Cash Management Fee:	($32.23)
Adjusted Interest:	$1,983.43
Balance Including Interest:	$4,401,071.80

01/01/13 - 01/31/13

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,575,734.48	$167,056.81	$0.00	$2,742,791.29
01/02/2013	$2,742,791.29	$0.00	$0.00	$2,742,791.29
01/03/2013	$2,742,791.29	$0.00	$12,217.00	$2,730,574.29
01/04/2013	$2,730,574.29	$287.79	$489.17	$2,730,372.91
01/05/2013	$2,730,372.91	$0.00	$0.00	$2,730,372.91
01/06/2013	$2,730,372.91	$0.00	$0.00	$2,730,372.91
01/07/2013	$2,730,372.91	$0.00	$0.00	$2,730,372.91
01/08/2013	$2,730,372.91	$0.00	$26.63	$2,730,346.28
01/09/2013	$2,730,346.28	$0.00	$0.00	$2,730,346.28
01/10/2013	$2,730,346.28	$0.00	$109.60	$2,730,236.68
01/11/2013	$2,730,236.68	$449.80	$232.71	$2,730,453.77
01/12/2013	$2,730,453.77	$0.00	$0.00	$2,730,453.77
01/13/2013	$2,730,453.77	$0.00	$0.00	$2,730,453.77
01/14/2013	$2,730,453.77	$0.00	$166.26	$2,730,287.51
01/15/2013	$2,730,287.51	$0.00	$317.42	$2,729,970.09
01/16/2013	$2,729,970.09	$6,837.63	$0.21	$2,736,807.51
01/17/2013	$2,736,807.51	$6,185.03	$20,664.56	$2,722,327.98
01/18/2013	$2,722,327.98	$0.00	$401.22	$2,721,926.76
01/19/2013	$2,721,926.76	$0.00	$0.00	$2,721,926.76
01/20/2013	$2,721,926.76	$0.00	$0.00	$2,721,926.76
01/21/2013	$2,721,926.76	$0.00	$0.00	$2,721,926.76
01/22/2013	$2,721,926.76	$11.46	$0.00	$2,721,938.22
01/23/2013	$2,721,938.22	$1,641.13	$38.92	$2,723,540.43
01/24/2013	$2,723,540.43	$1,177.07	$3.11	$2,724,714.39
01/25/2013	$2,724,714.39	$672.48	$116.26	$2,725,270.61
01/26/2013	$2,725,270.61	$0.00	$0.00	$2,725,270.61
01/27/2013	$2,725,270.61	$0.00	$0.00	$2,725,270.61
01/28/2013	$2,725,270.61	$787.83	$220.84	$2,725,837.60
01/29/2013	$2,725,837.60	$976.56	$54.89	$2,726,759.27
01/30/2013	$2,726,759.27	$1,003.36	$106.85	$2,727,655.78
01/31/2013	$2,727,655.78	$2,915.93	$13,189.94	$2,717,381.77
Totals	$2,575,734.48	$190,002.88	$48,355.59	$2,717,381.77

Account Summary

Ending Balance:	$2,717,381.77	**Minimum Balance:**	$2,717,381.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,742,791.29	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,728,086.40	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,302.74
Administrative Fee:	($81.10)
Cash Management Fee:	($19.53)
Adjusted Interest:	$1,202.11
Balance Including Interest:	$2,718,583.88

01/01/13 - 01/31/13

000001150 - ROAD IMPROVEMENT GUARANTY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$14,946.77	$6.62	$0.00	$14,953.39
01/02/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/03/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/04/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/05/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/06/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/07/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/08/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/09/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/10/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/11/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/12/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/13/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/14/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/15/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/16/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/17/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/18/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/19/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/20/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/21/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/22/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/23/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/24/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/25/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/26/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/27/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/28/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/29/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/30/2013	$14,953.39	$0.00	$0.00	$14,953.39
01/31/2013	$14,953.39	$149.35	$0.00	$15,102.74
Totals	$14,946.77	$155.97	$0.00	$15,102.74

Account Summary

Ending Balance:	$15,102.74	**Minimum Balance:**	$14,953.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,102.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$14,958.21	**Charge Rate:**	0.034634 %
				Cash Mgmt Rate:	0.008659 %

Gross Earnings:	$7.14
Administrative Fee:	($0.44)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.59
Balance Including Interest:	$15,109.33

01/01/13 - 01/31/13

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,377,505.49	$338.26	$0.00	$1,377,843.75
01/02/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/03/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/04/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/05/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/06/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/07/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/08/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/09/2013	$1,377,843.75	$0.00	$0.00	$1,377,843.75
01/10/2013	$1,377,843.75	$0.00	$1,372,019.95	$5,823.80
01/11/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/12/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/13/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/14/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/15/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/16/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/17/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/18/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/19/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/20/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/21/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/22/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/23/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/24/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/25/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/26/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/27/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/28/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/29/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/30/2013	$5,823.80	$0.00	$0.00	$5,823.80
01/31/2013	$5,823.80	$903,184.41	$0.00	$909,008.21
Totals	$1,377,505.49	$903,522.67	$1,372,019.95	$909,008.21

Account Summary

Ending Balance:	$909,008.21	**Minimum Balance:**	$5,823.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,377,843.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$433,287.15	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$206.91
Administrative Fee:	($12.88)
Cash Management Fee:	($3.10)
Adjusted Interest:	$190.93
Balance Including Interest:	$909,199.14

01/01/13 - 01/31/13

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$43,704,381.21	$22,689.57	$62,886.81	$43,664,183.97
01/02/2013	$43,664,183.97	$0.00	$1,806.10	$43,662,377.87
01/03/2013	$43,662,377.87	$0.00	$188,429.07	$43,473,948.80
01/04/2013	$43,473,948.80	$1,026.25	$994,935.12	$42,480,039.93
01/05/2013	$42,480,039.93	$0.00	$0.00	$42,480,039.93
01/06/2013	$42,480,039.93	$0.00	$0.00	$42,480,039.93
01/07/2013	$42,480,039.93	$0.00	$1,458.85	$42,478,581.08
01/08/2013	$42,478,581.08	$0.00	$7,953.37	$42,470,627.71
01/09/2013	$42,470,627.71	$0.00	$4,738.12	$42,465,889.59
01/10/2013	$42,465,889.59	$0.00	$3,111.44	$42,462,778.15
01/11/2013	$42,462,778.15	$0.00	$9,225.39	$42,453,552.76
01/12/2013	$42,453,552.76	$0.00	$0.00	$42,453,552.76
01/13/2013	$42,453,552.76	$0.00	$0.00	$42,453,552.76
01/14/2013	$42,453,552.76	$0.00	$10,203.19	$42,443,349.57
01/15/2013	$42,443,349.57	$0.00	$7,210.11	$42,436,139.46
01/16/2013	$42,436,139.46	$49,523.89	$2,974.61	$42,482,688.74
01/17/2013	$42,482,688.74	$41,173.91	$193,514.51	$42,330,348.14
01/18/2013	$42,330,348.14	$0.00	$15,825.20	$42,314,522.94
01/19/2013	$42,314,522.94	$0.00	$0.00	$42,314,522.94
01/20/2013	$42,314,522.94	$0.00	$0.00	$42,314,522.94
01/21/2013	$42,314,522.94	$0.00	$0.00	$42,314,522.94
01/22/2013	$42,314,522.94	$144.00	$611,939.06	$41,702,727.88
01/23/2013	$41,702,727.88	$14,507.86	$1,200.87	$41,716,034.87
01/24/2013	$41,716,034.87	$7,509.16	$8,727.20	$41,714,816.83
01/25/2013	$41,714,816.83	$6,143.86	$21,169.30	$41,699,791.39
01/26/2013	$41,699,791.39	$0.00	$0.00	$41,699,791.39
01/27/2013	$41,699,791.39	$0.00	$0.00	$41,699,791.39
01/28/2013	$41,699,791.39	$5,815.13	$4,165.10	$41,701,441.42
01/29/2013	$41,701,441.42	$9,220.45	$12,845.88	$41,697,815.99
01/30/2013	$41,697,815.99	$8,155.59	$2,117.38	$41,703,854.20
01/31/2013	$41,703,854.20	$10,782.83	$224,905.22	$41,489,731.81
Totals	$43,704,381.21	$176,692.50	$2,391,341.90	$41,489,731.81

Account Summary

Ending Balance:	$41,489,731.81	**Minimum Balance:**	$41,489,731.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,664,183.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$42,298,567.10	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$20,198.74
Administrative Fee:	($1,257.37)
Cash Management Fee:	($302.85)
Adjusted Interest:	$18,638.52
Balance Including Interest:	$41,508,370.33

01/01/13 - 01/31/13

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,668,472.79	$1,196,973.06	$299,213.96	$2,566,231.89
01/02/2013	$2,566,231.89	$46,796.90	$12,280.61	$2,600,748.18
01/03/2013	$2,600,748.18	$2,154.62	$604,109.54	$1,998,793.26
01/04/2013	$1,998,793.26	$40,309.11	$29,308.39	$2,009,793.98
01/05/2013	$2,009,793.98	$0.00	$0.00	$2,009,793.98
01/06/2013	$2,009,793.98	$0.00	$0.00	$2,009,793.98
01/07/2013	$2,009,793.98	$11,480.01	$3,969.28	$2,017,304.71
01/08/2013	$2,017,304.71	$9,429.71	$635.07	$2,026,099.35
01/09/2013	$2,026,099.35	$5,412.39	$16,458.09	$2,015,053.65
01/10/2013	$2,015,053.65	$2,763.32	$51,804.55	$1,966,012.42
01/11/2013	$1,966,012.42	$46,179.74	$2,320.50	$2,009,871.66
01/12/2013	$2,009,871.66	$0.00	$0.00	$2,009,871.66
01/13/2013	$2,009,871.66	$0.00	$0.00	$2,009,871.66
01/14/2013	$2,009,871.66	$9,084.29	$16,720.76	$2,002,235.19
01/15/2013	$2,002,235.19	$38,755.73	$38,307.69	$2,002,683.23
01/16/2013	$2,002,683.23	$10,521.72	$4,058.08	$2,009,146.87
01/17/2013	$2,009,146.87	$10,026.85	$778,739.22	$1,240,434.50
01/18/2013	$1,240,434.50	$26,256.94	$16,452.75	$1,250,238.69
01/19/2013	$1,250,238.69	$0.00	$0.00	$1,250,238.69
01/20/2013	$1,250,238.69	$0.00	$0.00	$1,250,238.69
01/21/2013	$1,250,238.69	$0.00	$0.00	$1,250,238.69
01/22/2013	$1,250,238.69	$0.00	$13,617.89	$1,236,620.80
01/23/2013	$1,236,620.80	$28,598.00	$28,982.12	$1,236,236.68
01/24/2013	$1,236,236.68	$865.28	$7,335.43	$1,229,766.53
01/25/2013	$1,229,766.53	$32,478.97	$38,464.51	$1,223,780.99
01/26/2013	$1,223,780.99	$0.00	$0.00	$1,223,780.99
01/27/2013	$1,223,780.99	$0.00	$0.00	$1,223,780.99
01/28/2013	$1,223,780.99	$44,765.32	$1,317.15	$1,267,229.16
01/29/2013	$1,267,229.16	$2,268.00	$8,150.21	$1,261,346.95
01/30/2013	$1,261,346.95	$0.00	$2,959.97	$1,258,386.98
01/31/2013	$1,258,386.98	$1,370.15	$844,933.51	$414,823.62
Totals	$1,668,472.79	$1,566,490.11	$2,820,139.28	$414,823.62

Account Summary

Ending Balance:	$414,823.62	**Minimum Balance:**	$414,823.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,600,748.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,647,756.41	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$786.85
Administrative Fee:	($48.98)
Cash Management Fee:	($11.80)
Adjusted Interest:	$726.07
Balance Including Interest:	$415,549.69

01/01/13 - 01/31/13

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$781,077.29	$29,002.74	$157.08	$809,922.95
01/02/2013	$809,922.95	$17,685.17	$1,221,426.91	($393,818.79)
01/03/2013	($393,818.79)	$12,484.10	$271,593.20	($652,927.89)
01/04/2013	($652,927.89)	$38,037.09	$14,827.69	($629,718.49)
01/05/2013	($629,718.49)	$0.00	$0.00	($629,718.49)
01/06/2013	($629,718.49)	$15.62	$0.00	($629,702.87)
01/07/2013	($629,702.87)	$2,465.54	$6,116.05	($633,353.38)
01/08/2013	($633,353.38)	$5,337.41	$3,952.67	($631,968.64)
01/09/2013	($631,968.64)	$7,467.37	$2,607.77	($627,109.04)
01/10/2013	($627,109.04)	$7,423.72	$4,196.00	($623,881.32)
01/11/2013	($623,881.32)	$8,306.64	$16,799.95	($632,374.63)
01/12/2013	($632,374.63)	$0.00	$0.00	($632,374.63)
01/13/2013	($632,374.63)	$0.00	$0.00	($632,374.63)
01/14/2013	($632,374.63)	$6,102.45	$9,766.66	($636,038.84)
01/15/2013	($636,038.84)	$22,911.62	$51,758.71	($664,885.93)
01/16/2013	($664,885.93)	$28,411.89	$8,644.74	($645,118.78)
01/17/2013	($645,118.78)	$41,554.93	$459,122.90	($1,062,686.75)
01/18/2013	($1,062,686.75)	$84,819.03	$88,659.66	($1,066,527.38)
01/19/2013	($1,066,527.38)	$0.00	$0.00	($1,066,527.38)
01/20/2013	($1,066,527.38)	$0.00	$0.00	($1,066,527.38)
01/21/2013	($1,066,527.38)	$0.00	$33.00	($1,066,560.38)
01/22/2013	($1,066,560.38)	$1,420.35	$19,006.12	($1,084,146.15)
01/23/2013	($1,084,146.15)	$4,722.58	$7,728.27	($1,087,151.84)
01/24/2013	($1,087,151.84)	$1,770.50	$17,478.80	($1,102,860.14)
01/25/2013	($1,102,860.14)	$137,101.71	$35,223.76	($1,000,982.19)
01/26/2013	($1,000,982.19)	$0.00	$0.00	($1,000,982.19)
01/27/2013	($1,000,982.19)	$0.00	$0.00	($1,000,982.19)
01/28/2013	($1,000,982.19)	$12,258.52	$5,015.39	($993,739.06)
01/29/2013	($993,739.06)	$1,111.35	$1,482.66	($994,110.37)
01/30/2013	($994,110.37)	$1,602.99	$393.36	($992,900.74)
01/31/2013	($992,900.74)	$3,446.12	$384,203.38	($1,373,658.00)
Totals	$781,077.29	$475,459.44	$2,630,194.73	($1,373,658.00)

Account Summary

Ending Balance:	($1,373,658.00)	**Minimum Balance:**	($1,373,658.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$809,922.95	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($788,573.73)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($376.56)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($376.56)
Balance Including Interest:	($1,374,034.56)

01/01/13 - 01/31/13

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,551,435.55	$5,284.07	$0.00	$10,556,719.62
01/02/2013	$10,556,719.62	$0.00	$0.00	$10,556,719.62
01/03/2013	$10,556,719.62	$0.00	$452.65	$10,556,266.97
01/04/2013	$10,556,266.97	$0.00	$300,559.61	$10,255,707.36
01/05/2013	$10,255,707.36	$0.00	$0.00	$10,255,707.36
01/06/2013	$10,255,707.36	$0.00	$0.00	$10,255,707.36
01/07/2013	$10,255,707.36	$0.00	$958.88	$10,254,748.48
01/08/2013	$10,254,748.48	$0.00	$46.34	$10,254,702.14
01/09/2013	$10,254,702.14	$0.00	$0.00	$10,254,702.14
01/10/2013	$10,254,702.14	$0.00	$1,639.05	$10,253,063.09
01/11/2013	$10,253,063.09	$0.00	$668.46	$10,252,394.63
01/12/2013	$10,252,394.63	$0.00	$0.00	$10,252,394.63
01/13/2013	$10,252,394.63	$0.00	$0.00	$10,252,394.63
01/14/2013	$10,252,394.63	$0.00	$1,191.49	$10,251,203.14
01/15/2013	$10,251,203.14	$0.00	$335.20	$10,250,867.94
01/16/2013	$10,250,867.94	$9,877.51	$740.29	$10,260,005.16
01/17/2013	$10,260,005.16	$7,967.92	$387.97	$10,267,585.11
01/18/2013	$10,267,585.11	$202,171.08	$203,154.10	$10,266,602.09
01/19/2013	$10,266,602.09	$0.00	$0.00	$10,266,602.09
01/20/2013	$10,266,602.09	$0.00	$0.00	$10,266,602.09
01/21/2013	$10,266,602.09	$0.00	$0.00	$10,266,602.09
01/22/2013	$10,266,602.09	$19.23	$438,033.63	$9,828,587.69
01/23/2013	$9,828,587.69	$2,371.53	$626.15	$9,830,333.07
01/24/2013	$9,830,333.07	$1,696.80	$4,086.48	$9,827,943.39
01/25/2013	$9,827,943.39	$982.14	$1,382.64	$9,827,542.89
01/26/2013	$9,827,542.89	$0.00	$0.00	$9,827,542.89
01/27/2013	$9,827,542.89	$0.00	$0.00	$9,827,542.89
01/28/2013	$9,827,542.89	$1,142.84	$746.22	$9,827,939.51
01/29/2013	$9,827,939.51	$1,395.96	$82.66	$9,829,252.81
01/30/2013	$9,829,252.81	$1,576.33	$154.70	$9,830,674.44
01/31/2013	$9,830,674.44	$3,730.51	$1,501.98	$9,832,902.97
Totals	$10,551,435.55	$238,215.92	$956,748.50	$9,832,902.97

Account Summary

Ending Balance:	$9,832,902.97	**Minimum Balance:**	$9,827,542.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,556,719.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,148,308.40	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,846.10
Administrative Fee:	($301.67)
Cash Management Fee:	($72.66)
Adjusted Interest:	$4,471.77
Balance Including Interest:	$9,837,374.74

01/01/13 - 01/31/13

000001240 - CITIZEN COUNCILOR REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,014.96	$1.76	$0.00	$2,016.72
01/02/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/03/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/04/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/05/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/06/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/07/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/08/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/09/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/10/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/11/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/12/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/13/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/14/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/15/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/16/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/17/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/18/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/19/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/20/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/21/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/22/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/23/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/24/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/25/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/26/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/27/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/28/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/29/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/30/2013	$2,016.72	$0.00	$0.00	$2,016.72
01/31/2013	$2,016.72	$0.81	$0.00	$2,017.53
Totals	$2,014.96	$2.57	$0.00	$2,017.53

Account Summary

Ending Balance:	$2,017.53	**Minimum Balance:**	$2,016.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,017.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,016.75	**Charge Rate:**	0.035029 %
				Cash Mgmt Rate:	0.005838 %

Gross Earnings:	$0.96
Administrative Fee:	($0.06)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.89
Balance Including Interest:	$2,018.42

01/01/13 - 01/31/13

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,341,843.54	$5,912.29	$3,069,504.64	$4,278,251.19
01/02/2013	$4,278,251.19	$0.00	$0.00	$4,278,251.19
01/03/2013	$4,278,251.19	$0.00	$4,245.64	$4,274,005.55
01/04/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/05/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/06/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/07/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/08/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/09/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/10/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/11/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/12/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/13/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/14/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/15/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/16/2013	$4,274,005.55	$0.00	$0.00	$4,274,005.55
01/17/2013	$4,274,005.55	$247,002.39	$0.00	$4,521,007.94
01/18/2013	$4,521,007.94	$0.00	$0.00	$4,521,007.94
01/19/2013	$4,521,007.94	$0.00	$0.00	$4,521,007.94
01/20/2013	$4,521,007.94	$0.00	$0.00	$4,521,007.94
01/21/2013	$4,521,007.94	$0.00	$0.00	$4,521,007.94
01/22/2013	$4,521,007.94	$0.00	$0.00	$4,521,007.94
01/23/2013	$4,521,007.94	$3,142.00	$51.40	$4,524,098.54
01/24/2013	$4,524,098.54	$942,147.43	$0.00	$5,466,245.97
01/25/2013	$5,466,245.97	$0.00	$0.00	$5,466,245.97
01/26/2013	$5,466,245.97	$0.00	$0.00	$5,466,245.97
01/27/2013	$5,466,245.97	$0.00	$0.00	$5,466,245.97
01/28/2013	$5,466,245.97	$1,456.68	$0.00	$5,467,702.65
01/29/2013	$5,467,702.65	$315,747.26	$26,393.85	$5,757,056.06
01/30/2013	$5,757,056.06	$0.00	$0.00	$5,757,056.06
01/31/2013	$5,757,056.06	$169,325.51	$0.00	$5,926,381.57
Totals	$7,341,843.54	$1,684,733.56	$3,100,195.53	$5,926,381.57

Account Summary

Ending Balance:	$5,926,381.57	**Minimum Balance:**	$4,274,005.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,926,381.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,671,480.85	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,230.77
Administrative Fee:	($138.86)
Cash Management Fee:	($33.45)
Adjusted Interest:	$2,058.46
Balance Including Interest:	$5,928,440.03

01/01/13 - 01/31/13

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$132,784.39	$1,329.32	$0.00	$134,113.71
01/02/2013	$134,113.71	$0.00	$0.00	$134,113.71
01/03/2013	$134,113.71	$0.00	$7,129.93	$126,983.78
01/04/2013	$126,983.78	$0.00	$0.00	$126,983.78
01/05/2013	$126,983.78	$0.00	$0.00	$126,983.78
01/06/2013	$126,983.78	$0.00	$0.00	$126,983.78
01/07/2013	$126,983.78	$0.00	$0.00	$126,983.78
01/08/2013	$126,983.78	$0.00	$0.00	$126,983.78
01/09/2013	$126,983.78	$0.00	$0.00	$126,983.78
01/10/2013	$126,983.78	$0.00	$0.00	$126,983.78
01/11/2013	$126,983.78	$0.00	$261.12	$126,722.66
01/12/2013	$126,722.66	$0.00	$0.00	$126,722.66
01/13/2013	$126,722.66	$0.00	$0.00	$126,722.66
01/14/2013	$126,722.66	$0.00	$0.00	$126,722.66
01/15/2013	$126,722.66	$0.00	$0.00	$126,722.66
01/16/2013	$126,722.66	$0.00	$0.00	$126,722.66
01/17/2013	$126,722.66	$0.00	$5,584.81	$121,137.85
01/18/2013	$121,137.85	$0.00	$0.00	$121,137.85
01/19/2013	$121,137.85	$0.00	$0.00	$121,137.85
01/20/2013	$121,137.85	$0.00	$0.00	$121,137.85
01/21/2013	$121,137.85	$0.00	$0.00	$121,137.85
01/22/2013	$121,137.85	$0.00	$0.00	$121,137.85
01/23/2013	$121,137.85	$0.00	$0.00	$121,137.85
01/24/2013	$121,137.85	$0.00	$0.00	$121,137.85
01/25/2013	$121,137.85	$0.00	$73,166.86	$47,970.99
01/26/2013	$47,970.99	$0.00	$0.00	$47,970.99
01/27/2013	$47,970.99	$0.00	$0.00	$47,970.99
01/28/2013	$47,970.99	$0.00	$0.00	$47,970.99
01/29/2013	$47,970.99	$0.00	$0.00	$47,970.99
01/30/2013	$47,970.99	$0.00	$0.00	$47,970.99
01/31/2013	$47,970.99	$48,290.75	$4,541.33	$91,720.41
Totals	$132,784.39	$49,620.07	$90,684.05	$91,720.41

Account Summary

Ending Balance:	$91,720.41	**Minimum Balance:**	$47,970.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,113.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$109,454.28	**Charge Rate:**	0.034961 %
				Cash Mgmt Rate:	0.008391 %

Gross Earnings:	$52.26
Administrative Fee:	($3.25)
Cash Management Fee:	($0.78)
Adjusted Interest:	$48.23
Balance Including Interest:	$91,768.64

Fund Accounting Detail Report

01/01/13 - 01/31/13

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
01/01/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/02/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/03/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/04/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/05/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/06/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/07/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/08/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/09/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/10/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/11/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/12/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/13/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/14/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/15/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/16/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/17/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/18/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/19/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/20/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/21/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/22/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/23/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/24/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/25/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/26/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/27/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/28/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/29/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/30/2013	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/31/2013	$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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,251.04
Administrative Fee:	($77.88)
Cash Management Fee:	($18.76)
Adjusted Interest:	$1,154.40
Balance Including Interest:	$2,620,979.25

01/01/13 - 01/31/13

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$848,833.26	$33,743.57	$39,300.29	$843,276.54
01/02/2013	$843,276.54	$1.65	$70.55	$843,207.64
01/03/2013	$843,207.64	$117.08	$19,881.62	$823,443.10
01/04/2013	$823,443.10	$1,738.47	$40.58	$825,140.99
01/05/2013	$825,140.99	$0.00	$0.00	$825,140.99
01/06/2013	$825,140.99	$0.00	$0.00	$825,140.99
01/07/2013	$825,140.99	$5,245.68	$0.00	$830,386.67
01/08/2013	$830,386.67	$0.00	$462.00	$829,924.67
01/09/2013	$829,924.67	$25.61	$2.05	$829,948.23
01/10/2013	$829,948.23	$228.10	$18.24	$830,158.09
01/11/2013	$830,158.09	$1,170.10	$532.06	$830,796.13
01/12/2013	$830,796.13	$0.00	$0.00	$830,796.13
01/13/2013	$830,796.13	$0.00	$0.00	$830,796.13
01/14/2013	$830,796.13	$0.00	$0.00	$830,796.13
01/15/2013	$830,796.13	$0.00	$0.00	$830,796.13
01/16/2013	$830,796.13	$2,317.30	$399.66	$832,713.77
01/17/2013	$832,713.77	$1,178.26	$36,141.22	$797,750.81
01/18/2013	$797,750.81	$2,602.00	$873.82	$799,478.99
01/19/2013	$799,478.99	$0.00	$0.00	$799,478.99
01/20/2013	$799,478.99	$0.00	$0.00	$799,478.99
01/21/2013	$799,478.99	$0.00	$0.00	$799,478.99
01/22/2013	$799,478.99	$5.10	$0.00	$799,484.09
01/23/2013	$799,484.09	$420.20	$0.00	$799,904.29
01/24/2013	$799,904.29	$208.84	$0.00	$800,113.13
01/25/2013	$800,113.13	$132.33	$2,176.00	$798,069.46
01/26/2013	$798,069.46	$0.00	$0.00	$798,069.46
01/27/2013	$798,069.46	$0.00	$0.00	$798,069.46
01/28/2013	$798,069.46	$171.44	$0.00	$798,240.90
01/29/2013	$798,240.90	$206.65	$9,000.00	$789,447.55
01/30/2013	$789,447.55	$250.43	$0.00	$789,697.98
01/31/2013	$789,697.98	$254.73	$23,489.10	$766,463.61
Totals	$848,833.26	$50,017.54	$132,387.19	$766,463.61

Account Summary

Ending Balance:	$766,463.61	**Minimum Balance:**	$766,463.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,276.54	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$813,731.90	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008436 %

Gross Earnings:	$388.58
Administrative Fee:	($24.19)
Cash Management Fee:	($5.83)
Adjusted Interest:	$358.56
Balance Including Interest:	$766,822.17

01/01/13 - 01/31/13

000001340 - CUSTOMER DEPOSITS SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,661,180.68	$19,898.15	$32.73	$7,681,046.10
01/02/2013	$7,681,046.10	$19,813.33	$0.00	$7,700,859.43
01/03/2013	$7,700,859.43	$30,335.08	$336,113.55	$7,395,080.96
01/04/2013	$7,395,080.96	$21,210.36	$958.46	$7,415,332.86
01/05/2013	$7,415,332.86	$0.00	$0.00	$7,415,332.86
01/06/2013	$7,415,332.86	$0.00	$0.00	$7,415,332.86
01/07/2013	$7,415,332.86	$21,875.19	$215.50	$7,436,992.55
01/08/2013	$7,436,992.55	$18,005.39	$1,660.34	$7,453,337.60
01/09/2013	$7,453,337.60	$30,901.67	$68.42	$7,484,170.85
01/10/2013	$7,484,170.85	$55,671.32	$1,605.44	$7,538,236.73
01/11/2013	$7,538,236.73	$50,662.95	$627.93	$7,588,271.75
01/12/2013	$7,588,271.75	$0.00	$0.00	$7,588,271.75
01/13/2013	$7,588,271.75	$0.00	$0.00	$7,588,271.75
01/14/2013	$7,588,271.75	$49,716.88	$11,176.43	$7,626,812.20
01/15/2013	$7,626,812.20	$45,718.18	$3,599.08	$7,668,931.30
01/16/2013	$7,668,931.30	$50,673.40	$60.00	$7,719,544.70
01/17/2013	$7,719,544.70	$42,856.63	$407,871.45	$7,354,529.88
01/18/2013	$7,354,529.88	$9,172.72	$135.00	$7,363,567.60
01/19/2013	$7,363,567.60	$0.00	$0.00	$7,363,567.60
01/20/2013	$7,363,567.60	$0.00	$0.00	$7,363,567.60
01/21/2013	$7,363,567.60	$0.00	$0.00	$7,363,567.60
01/22/2013	$7,363,567.60	$81,804.64	$4,942.11	$7,440,430.13
01/23/2013	$7,440,430.13	$53,323.20	$142.47	$7,493,610.86
01/24/2013	$7,493,610.86	$35,469.66	$398.77	$7,528,681.75
01/25/2013	$7,528,681.75	$521,456.83	$320,662.51	$7,729,476.07
01/26/2013	$7,729,476.07	$0.00	$0.00	$7,729,476.07
01/27/2013	$7,729,476.07	$0.00	$0.00	$7,729,476.07
01/28/2013	$7,729,476.07	$40,404.01	$238.14	$7,769,641.94
01/29/2013	$7,769,641.94	$33,122.90	$357.00	$7,802,407.84
01/30/2013	$7,802,407.84	$92,333.32	$2,061.60	$7,892,679.56
01/31/2013	$7,892,679.56	$32,330.91	$445,961.70	$7,479,048.77
Totals	$7,661,180.68	$1,356,756.72	$1,538,888.63	$7,479,048.77

Account Summary

Ending Balance:	$7,479,048.77	**Minimum Balance:**	$7,354,529.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,892,679.56	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,552,243.73	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,606.41
Administrative Fee:	($224.50)
Cash Management Fee:	($54.07)
Adjusted Interest:	$3,327.84
Balance Including Interest:	$7,482,376.61

01/01/13 - 01/31/13

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$497,083.73	$293.34	$0.00	$497,377.07
01/02/2013	$497,377.07	$4,941.00	$0.00	$502,318.07
01/03/2013	$502,318.07	$2,550.00	$0.00	$504,868.07
01/04/2013	$504,868.07	$0.00	$0.00	$504,868.07
01/05/2013	$504,868.07	$0.00	$0.00	$504,868.07
01/06/2013	$504,868.07	$0.00	$0.00	$504,868.07
01/07/2013	$504,868.07	$126.04	$0.00	$504,994.11
01/08/2013	$504,994.11	$0.00	$0.00	$504,994.11
01/09/2013	$504,994.11	$0.00	$0.00	$504,994.11
01/10/2013	$504,994.11	$0.00	$0.00	$504,994.11
01/11/2013	$504,994.11	$200.00	$0.00	$505,194.11
01/12/2013	$505,194.11	$0.00	$0.00	$505,194.11
01/13/2013	$505,194.11	$0.00	$0.00	$505,194.11
01/14/2013	$505,194.11	$0.00	$0.00	$505,194.11
01/15/2013	$505,194.11	$0.00	$0.00	$505,194.11
01/16/2013	$505,194.11	$300.00	$0.00	$505,494.11
01/17/2013	$505,494.11	$1,253.70	$0.00	$506,747.81
01/18/2013	$506,747.81	$50.00	$0.00	$506,797.81
01/19/2013	$506,797.81	$0.00	$0.00	$506,797.81
01/20/2013	$506,797.81	$0.00	$0.00	$506,797.81
01/21/2013	$506,797.81	$0.00	$0.00	$506,797.81
01/22/2013	$506,797.81	$0.00	$4,900.00	$501,897.81
01/23/2013	$501,897.81	$586.44	$0.00	$502,484.25
01/24/2013	$502,484.25	$200.00	$0.00	$502,684.25
01/25/2013	$502,684.25	$0.00	$0.00	$502,684.25
01/26/2013	$502,684.25	$0.00	$0.00	$502,684.25
01/27/2013	$502,684.25	$0.00	$0.00	$502,684.25
01/28/2013	$502,684.25	$460.00	$0.00	$503,144.25
01/29/2013	$503,144.25	$3,512.50	$0.00	$506,656.75
01/30/2013	$506,656.75	$167.00	$0.00	$506,823.75
01/31/2013	$506,823.75	$331.00	$0.00	$507,154.75
Totals	$497,083.73	$14,971.02	$4,900.00	$507,154.75

Account Summary

Ending Balance:	$507,154.75	**Minimum Balance:**	$497,377.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,154.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$504,627.29	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$240.97
Administrative Fee:	($15.00)
Cash Management Fee:	($3.61)
Adjusted Interest:	$222.36
Balance Including Interest:	$507,377.11

01/01/13 - 01/31/13

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$6,080.91	($6,080.91)
01/18/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/19/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/20/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/21/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/22/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/23/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/24/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/25/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/26/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/27/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/28/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/29/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/30/2013	($6,080.91)	$0.00	$0.00	($6,080.91)
01/31/2013	($6,080.91)	$0.00	$9,676.81	($15,757.72)
Totals	$0.00	$0.00	$15,757.72	($15,757.72)

Account Summary

Ending Balance:	($15,757.72)	**Minimum Balance:**	($15,757.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($3,254.53)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1.55)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1.55)
Balance Including Interest:	($15,759.27)

01/01/13 - 01/31/13

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($6,785.53)	$16.82	$0.00	($6,768.71)
01/02/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/03/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/04/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/05/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/06/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/07/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/08/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/09/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/10/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/11/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/12/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/13/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/14/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/15/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/16/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/17/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/18/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/19/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/20/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/21/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/22/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/23/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/24/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/25/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/26/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/27/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/28/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/29/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/30/2013	($6,768.71)	$0.00	$0.00	($6,768.71)
01/31/2013	($6,768.71)	$4.81	$0.00	($6,763.90)
Totals	($6,785.53)	$21.63	$0.00	($6,763.90)

Account Summary

Ending Balance:	($6,763.90)	**Minimum Balance:**	($6,768.71)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($6,763.90)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($6,768.55)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($3.23)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($3.23)
Balance Including Interest:	($6,767.13)

01/01/13 - 01/31/13

000001391 - RISK ABATEMENT SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,323,703.40	$2,839.78	$0.00	$6,326,543.18
01/02/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/03/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/04/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/05/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/06/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/07/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/08/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/09/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/10/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/11/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/12/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/13/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/14/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/15/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/16/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/17/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/18/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/19/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/20/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/21/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/22/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/23/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/24/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/25/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/26/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/27/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/28/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/29/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/30/2013	$6,326,543.18	$0.00	$0.00	$6,326,543.18
01/31/2013	$6,326,543.18	$464.19	$0.00	$6,327,007.37
Totals	$6,323,703.40	$3,303.97	$0.00	$6,327,007.37

Account Summary

Ending Balance:	$6,327,007.37	**Minimum Balance:**	$6,326,543.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,327,007.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,326,558.15	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$3,021.11
Administrative Fee:	($188.06)
Cash Management Fee:	($45.30)
Adjusted Interest:	$2,787.75
Balance Including Interest:	$6,329,795.12

01/01/13 - 01/31/13

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$360,450.14	$161.84	$0.00	$360,611.98
01/02/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/03/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/04/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/05/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/06/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/07/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/08/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/09/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/10/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/11/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/12/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/13/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/14/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/15/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/16/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/17/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/18/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/19/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/20/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/21/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/22/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/23/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/24/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/25/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/26/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/27/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/28/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/29/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/30/2013	$360,611.98	$0.00	$0.00	$360,611.98
01/31/2013	$360,611.98	$59.37	$0.00	$360,671.35
Totals	$360,450.14	$221.21	$0.00	$360,671.35

Account Summary

Ending Balance:	$360,671.35	**Minimum Balance:**	$360,611.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$360,671.35	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$360,613.90	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$172.20
Administrative Fee:	($10.72)
Cash Management Fee:	($2.58)
Adjusted Interest:	$158.90
Balance Including Interest:	$360,830.25

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
01/01/2013	$1,976,372.50	$887.54	$0.00	$1,977,260.04
01/02/2013	$1,977,260.04	$0.00	$0.00	$1,977,260.04
01/03/2013	$1,977,260.04	$0.00	$0.00	$1,977,260.04
01/04/2013	$1,977,260.04	$0.00	$0.00	$1,977,260.04
01/05/2013	$1,977,260.04	$0.00	$0.00	$1,977,260.04
01/06/2013	$1,977,260.04	$0.00	$0.00	$1,977,260.04
01/07/2013	$1,977,260.04	$0.00	$0.00	$1,977,260.04
01/08/2013	$1,977,260.04	$200.00	$0.00	$1,977,460.04
01/09/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/10/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/11/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/12/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/13/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/14/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/15/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/16/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/17/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/18/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/19/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/20/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/21/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/22/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/23/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/24/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/25/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/26/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/27/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/28/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/29/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/30/2013	$1,977,460.04	$0.00	$0.00	$1,977,460.04
01/31/2013	$1,977,460.04	$143.12	$0.00	$1,977,603.16
Totals	$1,976,372.50	$1,230.66	$0.00	$1,977,603.16

Account Summary

Ending Balance:	$1,977,603.16	**Minimum Balance:**	$1,977,260.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,977,603.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,977,419.50	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$944.27
Administrative Fee:	($58.78)
Cash Management Fee:	($14.16)
Adjusted Interest:	$871.33
Balance Including Interest:	$1,978,474.49

01/01/13 - 01/31/13

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16,059,668.50	$7,212.56	$0.00	$16,066,881.06
01/02/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/03/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/04/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/05/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/06/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/07/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/08/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/09/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/10/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/11/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/12/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/13/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/14/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/15/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/16/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/17/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/18/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/19/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/20/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/21/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/22/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/23/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/24/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/25/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/26/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/27/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/28/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/29/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/30/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
01/31/2013	$16,066,881.06	$0.00	$0.00	$16,066,881.06
Totals	$16,059,668.50	$7,212.56	$0.00	$16,066,881.06

Account Summary

Ending Balance:	$16,066,881.06	**Minimum Balance:**	$16,066,881.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,066,881.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,066,881.06	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,672.39
Administrative Fee:	($477.60)
Cash Management Fee:	($115.03)
Adjusted Interest:	$7,079.76
Balance Including Interest:	$16,073,960.82

01/01/13 - 01/31/13

000001421 - CHILD & FAMILY SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$515,033.29	$0.00	$428.63	$514,604.66
01/02/2013	$514,604.66	$15,963.87	$15,276.00	$515,292.53
01/03/2013	$515,292.53	$648.60	$49,496.92	$466,444.21
01/04/2013	$466,444.21	$715.00	$5,000.00	$462,159.21
01/05/2013	$462,159.21	$0.00	$0.00	$462,159.21
01/06/2013	$462,159.21	$0.00	$0.00	$462,159.21
01/07/2013	$462,159.21	$702.87	$0.00	$462,862.08
01/08/2013	$462,862.08	$1,032.87	$0.00	$463,894.95
01/09/2013	$463,894.95	$498.60	$0.00	$464,393.55
01/10/2013	$464,393.55	$692.14	$0.00	$465,085.69
01/11/2013	$465,085.69	$590.71	$0.00	$465,676.40
01/12/2013	$465,676.40	$0.00	$0.00	$465,676.40
01/13/2013	$465,676.40	$0.00	$0.00	$465,676.40
01/14/2013	$465,676.40	$1,022.84	$0.00	$466,699.24
01/15/2013	$466,699.24	$726.39	$574.96	$466,850.67
01/16/2013	$466,850.67	$557.14	$0.00	$467,407.81
01/17/2013	$467,407.81	$387.13	$69,664.80	$398,130.14
01/18/2013	$398,130.14	$748.57	$0.00	$398,878.71
01/19/2013	$398,878.71	$0.00	$0.00	$398,878.71
01/20/2013	$398,878.71	$0.00	$0.00	$398,878.71
01/21/2013	$398,878.71	$0.00	$0.00	$398,878.71
01/22/2013	$398,878.71	$1,220.71	$0.00	$400,099.42
01/23/2013	$400,099.42	$710.71	$2,935.00	$397,875.13
01/24/2013	$397,875.13	$581.45	$78,910.45	$319,546.13
01/25/2013	$319,546.13	$30,329.11	$44,417.66	$305,457.58
01/26/2013	$305,457.58	$0.00	$0.00	$305,457.58
01/27/2013	$305,457.58	$0.00	$0.00	$305,457.58
01/28/2013	$305,457.58	$80,887.89	$80,049.32	$306,296.15
01/29/2013	$306,296.15	$30,435.53	$33,840.86	$302,890.82
01/30/2013	$302,890.82	$528.60	$2,842.88	$300,576.54
01/31/2013	$300,576.54	$316,771.84	$91,982.31	$525,366.07
Totals	$515,033.29	$485,752.57	$475,419.79	$525,366.07

Account Summary

Ending Balance:	$525,366.07	**Minimum Balance:**	$300,576.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$525,366.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$419,345.49	**Charge Rate:**	0.035013 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$200.25
Administrative Fee:	($12.47)
Cash Management Fee:	($3.00)
Adjusted Interest:	$184.78
Balance Including Interest:	$525,550.85

01/01/13 - 01/31/13

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$241,313.02	$141.68	$0.00	$241,454.70
01/02/2013	$241,454.70	$0.00	$0.00	$241,454.70
01/03/2013	$241,454.70	$0.00	$0.00	$241,454.70
01/04/2013	$241,454.70	$0.00	$0.00	$241,454.70
01/05/2013	$241,454.70	$0.00	$0.00	$241,454.70
01/06/2013	$241,454.70	$0.00	$0.00	$241,454.70
01/07/2013	$241,454.70	$1,160.00	$0.00	$242,614.70
01/08/2013	$242,614.70	$0.00	$0.00	$242,614.70
01/09/2013	$242,614.70	$541.75	$0.00	$243,156.45
01/10/2013	$243,156.45	$128.00	$0.00	$243,284.45
01/11/2013	$243,284.45	$0.00	$0.00	$243,284.45
01/12/2013	$243,284.45	$0.00	$0.00	$243,284.45
01/13/2013	$243,284.45	$0.00	$0.00	$243,284.45
01/14/2013	$243,284.45	$255.00	$0.00	$243,539.45
01/15/2013	$243,539.45	$20.00	$0.00	$243,559.45
01/16/2013	$243,559.45	$540.00	$0.00	$244,099.45
01/17/2013	$244,099.45	$45.00	$0.00	$244,144.45
01/18/2013	$244,144.45	$206.00	$0.00	$244,350.45
01/19/2013	$244,350.45	$0.00	$0.00	$244,350.45
01/20/2013	$244,350.45	$0.00	$0.00	$244,350.45
01/21/2013	$244,350.45	$0.00	$0.00	$244,350.45
01/22/2013	$244,350.45	$330.00	$0.00	$244,680.45
01/23/2013	$244,680.45	$0.00	$0.00	$244,680.45
01/24/2013	$244,680.45	$196.00	$0.00	$244,876.45
01/25/2013	$244,876.45	$20.00	$0.00	$244,896.45
01/26/2013	$244,896.45	$0.00	$0.00	$244,896.45
01/27/2013	$244,896.45	$0.00	$0.00	$244,896.45
01/28/2013	$244,896.45	$497.50	$0.00	$245,393.95
01/29/2013	$245,393.95	$134.79	$0.00	$245,528.74
01/30/2013	$245,528.74	$0.00	$200.00	$245,328.74
01/31/2013	$245,328.74	$35.00	$0.00	$245,363.74
Totals	$241,313.02	$4,250.72	$200.00	$245,363.74

Account Summary

Ending Balance:	$245,363.74	**Minimum Balance:**	$241,454.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,528.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$243,662.53	**Charge Rate:**	0.034985 %
				Cash Mgmt Rate:	0.008408 %

Gross Earnings:	$116.35
Administrative Fee:	($7.24)
Cash Management Fee:	($1.74)
Adjusted Interest:	$107.37
Balance Including Interest:	$245,471.11

01/01/13 - 01/31/13

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,881,141.73	$3,553.91	$145,013.77	$7,739,681.87
01/02/2013	$7,739,681.87	$11,426.40	$15,266.21	$7,735,842.06
01/03/2013	$7,735,842.06	$2,773.30	$578,477.50	$7,160,137.86
01/04/2013	$7,160,137.86	$382,262.45	$14,682.39	$7,527,717.92
01/05/2013	$7,527,717.92	$21.87	$0.00	$7,527,739.79
01/06/2013	$7,527,739.79	$11.00	$230.38	$7,527,520.41
01/07/2013	$7,527,520.41	$9,899.80	$1,171.56	$7,536,248.65
01/08/2013	$7,536,248.65	$2,924.85	$1,499.97	$7,537,673.53
01/09/2013	$7,537,673.53	$7,618.83	$434.35	$7,544,858.01
01/10/2013	$7,544,858.01	$54,704.78	$16,158.16	$7,583,404.63
01/11/2013	$7,583,404.63	$8,146.92	$14,252.51	$7,577,299.04
01/12/2013	$7,577,299.04	$88.65	$0.00	$7,577,387.69
01/13/2013	$7,577,387.69	$32.47	$0.00	$7,577,420.16
01/14/2013	$7,577,420.16	$46,343.20	$10,487.57	$7,613,275.79
01/15/2013	$7,613,275.79	$6,337.18	$278,565.11	$7,341,047.86
01/16/2013	$7,341,047.86	$24,736.63	$33,155.06	$7,332,629.43
01/17/2013	$7,332,629.43	$45,838.04	$795,509.72	$6,582,957.75
01/18/2013	$6,582,957.75	$5,109.78	$409,891.65	$6,178,175.88
01/19/2013	$6,178,175.88	$0.00	$34.24	$6,178,141.64
01/20/2013	$6,178,141.64	$0.00	$34.24	$6,178,107.40
01/21/2013	$6,178,107.40	$0.00	$0.00	$6,178,107.40
01/22/2013	$6,178,107.40	$14,154.82	$15,569.72	$6,176,692.50
01/23/2013	$6,176,692.50	$90,001.98	$4,535.09	$6,262,159.39
01/24/2013	$6,262,159.39	$21,768.87	$42,378.43	$6,241,549.83
01/25/2013	$6,241,549.83	$5,825.66	$186,515.66	$6,060,859.83
01/26/2013	$6,060,859.83	$0.00	$0.00	$6,060,859.83
01/27/2013	$6,060,859.83	$0.00	$0.00	$6,060,859.83
01/28/2013	$6,060,859.83	$46,479.17	$11,807.32	$6,095,531.68
01/29/2013	$6,095,531.68	$5,461.73	$379.42	$6,100,613.99
01/30/2013	$6,100,613.99	$34,696.50	$26,202.91	$6,109,107.58
01/31/2013	$6,109,107.58	$25,337.95	$616,952.68	$5,517,492.85
Totals	$7,881,141.73	$855,556.74	$3,219,205.62	$5,517,492.85

Account Summary

Ending Balance:	$5,517,492.85	**Minimum Balance:**	$5,517,492.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,739,681.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,852,293.62	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,272.16
Administrative Fee:	($203.69)
Cash Management Fee:	($49.06)
Adjusted Interest:	$3,019.41
Balance Including Interest:	$5,520,512.26

01/01/13 - 01/31/13

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$836,870.38	$898.46	$0.00	$837,768.84
01/02/2013	$837,768.84	$0.00	$0.00	$837,768.84
01/03/2013	$837,768.84	$0.00	$0.00	$837,768.84
01/04/2013	$837,768.84	$0.00	$761.47	$837,007.37
01/05/2013	$837,007.37	$0.00	$0.00	$837,007.37
01/06/2013	$837,007.37	$0.00	$0.00	$837,007.37
01/07/2013	$837,007.37	$0.00	$0.00	$837,007.37
01/08/2013	$837,007.37	$0.00	$65.55	$836,941.82
01/09/2013	$836,941.82	$0.00	$0.00	$836,941.82
01/10/2013	$836,941.82	$0.00	$269.78	$836,672.04
01/11/2013	$836,672.04	$0.00	$0.00	$836,672.04
01/12/2013	$836,672.04	$0.00	$0.00	$836,672.04
01/13/2013	$836,672.04	$0.00	$0.00	$836,672.04
01/14/2013	$836,672.04	$0.00	$406.56	$836,265.48
01/15/2013	$836,265.48	$0.00	$0.00	$836,265.48
01/16/2013	$836,265.48	$17,204.21	$0.52	$853,469.17
01/17/2013	$853,469.17	$13,693.47	$1.36	$867,161.28
01/18/2013	$867,161.28	$0.00	$94.62	$867,066.66
01/19/2013	$867,066.66	$0.00	$0.00	$867,066.66
01/20/2013	$867,066.66	$0.00	$0.00	$867,066.66
01/21/2013	$867,066.66	$0.00	$0.00	$867,066.66
01/22/2013	$867,066.66	$28.43	$0.00	$867,095.09
01/23/2013	$867,095.09	$4,129.73	$98.20	$871,126.62
01/24/2013	$871,126.62	$2,962.46	$7.68	$874,081.40
01/25/2013	$874,081.40	$1,688.77	$286.41	$875,483.76
01/26/2013	$875,483.76	$0.00	$0.00	$875,483.76
01/27/2013	$875,483.76	$0.00	$0.00	$875,483.76
01/28/2013	$875,483.76	$1,981.06	$556.65	$876,908.17
01/29/2013	$876,908.17	$2,459.96	$137.46	$879,230.67
01/30/2013	$879,230.67	$2,514.96	$268.93	$881,476.70
01/31/2013	$881,476.70	$4,986.38	$267.24	$886,195.84
Totals	$836,870.38	$52,547.89	$3,222.43	$886,195.84

Account Summary

Ending Balance:	$886,195.84	**Minimum Balance:**	$836,265.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$886,195.84	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$855,029.08	**Charge Rate:**	0.035005 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$408.31
Administrative Fee:	($25.42)
Cash Management Fee:	($6.12)
Adjusted Interest:	$376.77
Balance Including Interest:	$886,572.61

01/01/13 - 01/31/13

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$418,681.30	$175.04	$0.00	$418,856.34
01/02/2013	$418,856.34	$2,270.00	$0.00	$421,126.34
01/03/2013	$421,126.34	$2,371.00	$2.00	$423,495.34
01/04/2013	$423,495.34	$2,060.00	$0.00	$425,555.34
01/05/2013	$425,555.34	$0.00	$0.00	$425,555.34
01/06/2013	$425,555.34	$0.00	$0.00	$425,555.34
01/07/2013	$425,555.34	$2,229.00	$0.00	$427,784.34
01/08/2013	$427,784.34	$2,570.00	$0.00	$430,354.34
01/09/2013	$430,354.34	$2,779.00	$0.00	$433,133.34
01/10/2013	$433,133.34	$2,368.00	$0.00	$435,501.34
01/11/2013	$435,501.34	$2,642.00	$0.00	$438,143.34
01/12/2013	$438,143.34	$0.00	$0.00	$438,143.34
01/13/2013	$438,143.34	$0.00	$0.00	$438,143.34
01/14/2013	$438,143.34	$2,169.00	$0.00	$440,312.34
01/15/2013	$440,312.34	$2,648.00	$0.00	$442,960.34
01/16/2013	$442,960.34	$2,662.00	$0.00	$445,622.34
01/17/2013	$445,622.34	$2,099.00	$0.00	$447,721.34
01/18/2013	$447,721.34	$2,125.00	$0.00	$449,846.34
01/19/2013	$449,846.34	$0.00	$0.00	$449,846.34
01/20/2013	$449,846.34	$0.00	$0.00	$449,846.34
01/21/2013	$449,846.34	$0.00	$0.00	$449,846.34
01/22/2013	$449,846.34	$3,507.00	$0.00	$453,353.34
01/23/2013	$453,353.34	$2,231.00	$5.00	$455,579.34
01/24/2013	$455,579.34	$2,342.00	$0.00	$457,921.34
01/25/2013	$457,921.34	$1,803.00	$5.00	$459,719.34
01/26/2013	$459,719.34	$0.00	$0.00	$459,719.34
01/27/2013	$459,719.34	$0.00	$0.00	$459,719.34
01/28/2013	$459,719.34	$2,463.00	$4.00	$462,178.34
01/29/2013	$462,178.34	$2,490.00	$0.00	$464,668.34
01/30/2013	$464,668.34	$2,200.00	$0.00	$466,868.34
01/31/2013	$466,868.34	$3,254.00	$1.00	$470,121.34
Totals	$418,681.30	$51,457.04	$17.00	$470,121.34

Account Summary

Ending Balance:	$470,121.34	**Minimum Balance:**	$418,856.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$470,121.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$444,103.15	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$212.07
Administrative Fee:	($13.20)
Cash Management Fee:	($3.18)
Adjusted Interest:	$195.69
Balance Including Interest:	$470,317.03

01/01/13 - 01/31/13

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,466,024.28	$145.91	$0.00	$1,466,170.19
01/02/2013	$1,466,170.19	$632.30	$164.73	$1,466,637.76
01/03/2013	$1,466,637.76	$2,832.98	$143,264.91	$1,326,205.83
01/04/2013	$1,326,205.83	$28,042.46	$26,053.31	$1,328,194.98
01/05/2013	$1,328,194.98	$0.00	$0.00	$1,328,194.98
01/06/2013	$1,328,194.98	$0.00	$0.00	$1,328,194.98
01/07/2013	$1,328,194.98	$540.78	$320.16	$1,328,415.60
01/08/2013	$1,328,415.60	$40.48	$0.00	$1,328,456.08
01/09/2013	$1,328,456.08	$890.79	$5,050.55	$1,324,296.32
01/10/2013	$1,324,296.32	$3,821.64	$971.69	$1,327,146.27
01/11/2013	$1,327,146.27	$1,864.68	$7,372.56	$1,321,638.39
01/12/2013	$1,321,638.39	$0.00	$0.00	$1,321,638.39
01/13/2013	$1,321,638.39	$0.00	$0.00	$1,321,638.39
01/14/2013	$1,321,638.39	$1,437.90	$10,667.72	$1,312,408.57
01/15/2013	$1,312,408.57	$4,277.16	$3,109.44	$1,313,576.29
01/16/2013	$1,313,576.29	$3,090.56	$1,400.38	$1,315,266.47
01/17/2013	$1,315,266.47	$16,400.81	$204,902.70	$1,126,764.58
01/18/2013	$1,126,764.58	$25,664.65	$40,360.87	$1,112,068.36
01/19/2013	$1,112,068.36	$0.00	$0.00	$1,112,068.36
01/20/2013	$1,112,068.36	$0.00	$0.00	$1,112,068.36
01/21/2013	$1,112,068.36	$0.00	$0.00	$1,112,068.36
01/22/2013	$1,112,068.36	$68.09	$0.00	$1,112,136.45
01/23/2013	$1,112,136.45	$0.00	$0.00	$1,112,136.45
01/24/2013	$1,112,136.45	$0.00	$333.81	$1,111,802.64
01/25/2013	$1,111,802.64	$0.00	$9,710.00	$1,102,092.64
01/26/2013	$1,102,092.64	$0.00	$0.00	$1,102,092.64
01/27/2013	$1,102,092.64	$0.00	$0.00	$1,102,092.64
01/28/2013	$1,102,092.64	$9,710.00	$0.00	$1,111,802.64
01/29/2013	$1,111,802.64	$0.00	$3,912.43	$1,107,890.21
01/30/2013	$1,107,890.21	$0.00	$43.46	$1,107,846.75
01/31/2013	$1,107,846.75	$0.00	$122,657.81	$985,188.94
Totals	$1,466,024.28	$99,461.19	$580,296.53	$985,188.94

Account Summary

Ending Balance:	$985,188.94	**Minimum Balance:**	$985,188.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,466,637.76	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,225,425.79	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$585.17
Administrative Fee:	($36.43)
Cash Management Fee:	($8.77)
Adjusted Interest:	$539.97
Balance Including Interest:	$985,728.91

01/01/13 - 01/31/13

000001591 - KING COUNTY MARINE OPEARTING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$672,606.86	$355.03	$193.07	$672,768.82
01/02/2013	$672,768.82	$0.00	$0.00	$672,768.82
01/03/2013	$672,768.82	$0.00	$123,205.32	$549,563.50
01/04/2013	$549,563.50	$17,706.86	$17,774.90	$549,495.46
01/05/2013	$549,495.46	$0.00	$0.00	$549,495.46
01/06/2013	$549,495.46	$0.00	$0.00	$549,495.46
01/07/2013	$549,495.46	$0.00	$14,477.86	$535,017.60
01/08/2013	$535,017.60	$0.00	$2,162.73	$532,854.87
01/09/2013	$532,854.87	$17,706.86	$0.00	$550,561.73
01/10/2013	$550,561.73	$0.00	$0.00	$550,561.73
01/11/2013	$550,561.73	$17,706.86	$20,756.48	$547,512.11
01/12/2013	$547,512.11	$0.00	$0.00	$547,512.11
01/13/2013	$547,512.11	$0.00	$0.00	$547,512.11
01/14/2013	$547,512.11	$0.00	$3,999.50	$543,512.61
01/15/2013	$543,512.61	$0.00	$182,914.43	$360,598.18
01/16/2013	$360,598.18	$0.00	$2,143.76	$358,454.42
01/17/2013	$358,454.42	$0.00	$97,308.91	$261,145.51
01/18/2013	$261,145.51	$0.00	$4,578.71	$256,566.80
01/19/2013	$256,566.80	$0.00	$0.00	$256,566.80
01/20/2013	$256,566.80	$0.00	$0.00	$256,566.80
01/21/2013	$256,566.80	$0.00	$0.00	$256,566.80
01/22/2013	$256,566.80	$0.00	$186.63	$256,380.17
01/23/2013	$256,380.17	$0.00	$9,989.30	$246,390.87
01/24/2013	$246,390.87	$0.00	$684.11	$245,706.76
01/25/2013	$245,706.76	$0.00	$474.50	$245,232.26
01/26/2013	$245,232.26	$0.00	$0.00	$245,232.26
01/27/2013	$245,232.26	$0.00	$0.00	$245,232.26
01/28/2013	$245,232.26	$0.00	$6,667.24	$238,565.02
01/29/2013	$238,565.02	$0.00	$2,253.38	$236,311.64
01/30/2013	$236,311.64	$0.00	$0.00	$236,311.64
01/31/2013	$236,311.64	$0.00	$71,973.42	$164,338.22
Totals	$672,606.86	$53,475.61	$561,744.25	$164,338.22

Account Summary

Ending Balance:	$164,338.22	**Minimum Balance:**	$164,338.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$672,768.82	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$395,638.67	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008422 %

Gross Earnings:	$188.93
Administrative Fee:	($11.76)
Cash Management Fee:	($2.83)
Adjusted Interest:	$174.34
Balance Including Interest:	$164,512.56

01/01/13 - 01/31/13

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,272.78	$30.78	$0.00	$3,303.56
01/02/2013	$3,303.56	$0.00	$0.00	$3,303.56
01/03/2013	$3,303.56	$0.00	$0.00	$3,303.56
01/04/2013	$3,303.56	$0.00	$2.03	$3,301.53
01/05/2013	$3,301.53	$0.00	$0.00	$3,301.53
01/06/2013	$3,301.53	$0.00	$0.00	$3,301.53
01/07/2013	$3,301.53	$0.00	$0.00	$3,301.53
01/08/2013	$3,301.53	$0.00	$0.19	$3,301.34
01/09/2013	$3,301.34	$0.00	$0.00	$3,301.34
01/10/2013	$3,301.34	$0.00	$0.68	$3,300.66
01/11/2013	$3,300.66	$0.00	$0.00	$3,300.66
01/12/2013	$3,300.66	$0.00	$0.00	$3,300.66
01/13/2013	$3,300.66	$0.00	$0.00	$3,300.66
01/14/2013	$3,300.66	$0.00	$1.09	$3,299.57
01/15/2013	$3,299.57	$0.00	$0.00	$3,299.57
01/16/2013	$3,299.57	$43.49	$0.00	$3,343.06
01/17/2013	$3,343.06	$34.74	$0.00	$3,377.80
01/18/2013	$3,377.80	$0.00	$0.25	$3,377.55
01/19/2013	$3,377.55	$0.00	$0.00	$3,377.55
01/20/2013	$3,377.55	$0.00	$0.00	$3,377.55
01/21/2013	$3,377.55	$0.00	$0.00	$3,377.55
01/22/2013	$3,377.55	$0.07	$0.00	$3,377.62
01/23/2013	$3,377.62	$10.40	$0.25	$3,387.77
01/24/2013	$3,387.77	$7.48	$0.02	$3,395.23
01/25/2013	$3,395.23	$4.28	$0.75	$3,398.76
01/26/2013	$3,398.76	$0.00	$0.00	$3,398.76
01/27/2013	$3,398.76	$0.00	$0.00	$3,398.76
01/28/2013	$3,398.76	$4.97	$1.43	$3,402.30
01/29/2013	$3,402.30	$6.19	$0.36	$3,408.13
01/30/2013	$3,408.13	$6.46	$0.69	$3,413.90
01/31/2013	$3,413.90	$13.59	$0.68	$3,426.81
Totals	$3,272.78	$162.45	$8.42	$3,426.81

Account Summary

Ending Balance:	$3,426.81	**Minimum Balance:**	$3,299.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,426.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,347.11	**Charge Rate:**	0.035177 %
				Cash Mgmt Rate:	0.007035 %

Gross Earnings:	$1.60
Administrative Fee:	($0.10)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.48
Balance Including Interest:	$3,428.29

01/01/13 - 01/31/13

000002158 - BYRNE JUSTICE ASSIST FFY06

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$46.51	$0.02	$0.00	$46.53
01/02/2013	$46.53	$0.00	$0.00	$46.53
01/03/2013	$46.53	$0.00	$0.00	$46.53
01/04/2013	$46.53	$0.00	$0.00	$46.53
01/05/2013	$46.53	$0.00	$0.00	$46.53
01/06/2013	$46.53	$0.00	$0.00	$46.53
01/07/2013	$46.53	$0.00	$0.00	$46.53
01/08/2013	$46.53	$0.00	$0.00	$46.53
01/09/2013	$46.53	$0.00	$0.00	$46.53
01/10/2013	$46.53	$0.00	$0.00	$46.53
01/11/2013	$46.53	$0.00	$0.00	$46.53
01/12/2013	$46.53	$0.00	$0.00	$46.53
01/13/2013	$46.53	$0.00	$0.00	$46.53
01/14/2013	$46.53	$0.00	$0.00	$46.53
01/15/2013	$46.53	$0.00	$0.00	$46.53
01/16/2013	$46.53	$0.00	$0.00	$46.53
01/17/2013	$46.53	$0.00	$0.00	$46.53
01/18/2013	$46.53	$0.00	$0.00	$46.53
01/19/2013	$46.53	$0.00	$0.00	$46.53
01/20/2013	$46.53	$0.00	$0.00	$46.53
01/21/2013	$46.53	$0.00	$0.00	$46.53
01/22/2013	$46.53	$0.00	$0.00	$46.53
01/23/2013	$46.53	$0.00	$0.00	$46.53
01/24/2013	$46.53	$0.00	$0.00	$46.53
01/25/2013	$46.53	$0.00	$0.00	$46.53
01/26/2013	$46.53	$0.00	$0.00	$46.53
01/27/2013	$46.53	$0.00	$0.00	$46.53
01/28/2013	$46.53	$0.00	$0.00	$46.53
01/29/2013	$46.53	$0.00	$0.00	$46.53
01/30/2013	$46.53	$0.00	$0.00	$46.53
01/31/2013	$46.53	$0.00	$0.00	$46.53
Totals	$46.51	$0.02	$0.00	$46.53

Account Summary

Ending Balance:	$46.53	**Minimum Balance:**	$46.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$46.53	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$46.55

01/01/13 - 01/31/13

000002162 - Byrne Justice Assistance FY 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$23.15	$0.01	$0.00	$23.16
01/02/2013	$23.16	$0.00	$0.00	$23.16
01/03/2013	$23.16	$0.00	$0.00	$23.16
01/04/2013	$23.16	$0.00	$0.00	$23.16
01/05/2013	$23.16	$0.00	$0.00	$23.16
01/06/2013	$23.16	$0.00	$0.00	$23.16
01/07/2013	$23.16	$0.00	$0.00	$23.16
01/08/2013	$23.16	$0.00	$0.00	$23.16
01/09/2013	$23.16	$0.00	$0.00	$23.16
01/10/2013	$23.16	$0.00	$0.00	$23.16
01/11/2013	$23.16	$0.00	$0.00	$23.16
01/12/2013	$23.16	$0.00	$0.00	$23.16
01/13/2013	$23.16	$0.00	$0.00	$23.16
01/14/2013	$23.16	$0.00	$0.00	$23.16
01/15/2013	$23.16	$0.00	$0.00	$23.16
01/16/2013	$23.16	$0.00	$0.00	$23.16
01/17/2013	$23.16	$0.00	$0.00	$23.16
01/18/2013	$23.16	$0.00	$0.00	$23.16
01/19/2013	$23.16	$0.00	$0.00	$23.16
01/20/2013	$23.16	$0.00	$0.00	$23.16
01/21/2013	$23.16	$0.00	$0.00	$23.16
01/22/2013	$23.16	$0.00	$0.00	$23.16
01/23/2013	$23.16	$0.00	$0.00	$23.16
01/24/2013	$23.16	$0.00	$0.00	$23.16
01/25/2013	$23.16	$0.00	$0.00	$23.16
01/26/2013	$23.16	$0.00	$0.00	$23.16
01/27/2013	$23.16	$0.00	$0.00	$23.16
01/28/2013	$23.16	$0.00	$0.00	$23.16
01/29/2013	$23.16	$0.00	$0.00	$23.16
01/30/2013	$23.16	$0.00	$0.00	$23.16
01/31/2013	$23.16	$0.00	$0.00	$23.16
Totals	$23.15	$0.01	$0.00	$23.16

Account Summary

Ending Balance:	$23.16	**Minimum Balance:**	$23.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$23.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$23.17

01/01/13 - 01/31/13

000002461 - WMBE LOAN SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$67.84	$0.04	$0.00	$67.88
01/02/2013	$67.88	$0.00	$0.00	$67.88
01/03/2013	$67.88	$0.00	$0.00	$67.88
01/04/2013	$67.88	$0.00	$0.00	$67.88
01/05/2013	$67.88	$0.00	$0.00	$67.88
01/06/2013	$67.88	$0.00	$0.00	$67.88
01/07/2013	$67.88	$0.00	$0.00	$67.88
01/08/2013	$67.88	$0.00	$0.00	$67.88
01/09/2013	$67.88	$0.00	$0.00	$67.88
01/10/2013	$67.88	$0.00	$0.00	$67.88
01/11/2013	$67.88	$0.00	$0.00	$67.88
01/12/2013	$67.88	$0.00	$0.00	$67.88
01/13/2013	$67.88	$0.00	$0.00	$67.88
01/14/2013	$67.88	$0.00	$0.00	$67.88
01/15/2013	$67.88	$0.00	$0.00	$67.88
01/16/2013	$67.88	$0.00	$0.00	$67.88
01/17/2013	$67.88	$0.00	$0.00	$67.88
01/18/2013	$67.88	$0.00	$0.00	$67.88
01/19/2013	$67.88	$0.00	$0.00	$67.88
01/20/2013	$67.88	$0.00	$0.00	$67.88
01/21/2013	$67.88	$0.00	$0.00	$67.88
01/22/2013	$67.88	$0.00	$0.00	$67.88
01/23/2013	$67.88	$0.00	$0.00	$67.88
01/24/2013	$67.88	$0.00	$0.00	$67.88
01/25/2013	$67.88	$0.00	$0.00	$67.88
01/26/2013	$67.88	$0.00	$0.00	$67.88
01/27/2013	$67.88	$0.00	$0.00	$67.88
01/28/2013	$67.88	$0.00	$0.00	$67.88
01/29/2013	$67.88	$0.00	$0.00	$67.88
01/30/2013	$67.88	$0.00	$0.00	$67.88
01/31/2013	$67.88	$0.00	$0.00	$67.88
Totals	$67.84	$0.04	$0.00	$67.88

Account Summary

Ending Balance:	$67.88	**Minimum Balance:**	$67.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67.88	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$67.88	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$67.91

01/01/13 - 01/31/13

000003090 - PARK & OPEN SPACE ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5.57	$0.00	$0.00	$5.57
01/02/2013	$5.57	$0.00	$0.00	$5.57
01/03/2013	$5.57	$0.00	$0.00	$5.57
01/04/2013	$5.57	$0.00	$0.00	$5.57
01/05/2013	$5.57	$0.00	$0.00	$5.57
01/06/2013	$5.57	$0.00	$0.00	$5.57
01/07/2013	$5.57	$0.00	$0.00	$5.57
01/08/2013	$5.57	$0.00	$0.00	$5.57
01/09/2013	$5.57	$0.00	$0.00	$5.57
01/10/2013	$5.57	$0.00	$0.00	$5.57
01/11/2013	$5.57	$0.00	$0.00	$5.57
01/12/2013	$5.57	$0.00	$0.00	$5.57
01/13/2013	$5.57	$0.00	$0.00	$5.57
01/14/2013	$5.57	$0.00	$0.00	$5.57
01/15/2013	$5.57	$0.00	$0.00	$5.57
01/16/2013	$5.57	$0.00	$0.00	$5.57
01/17/2013	$5.57	$0.00	$0.00	$5.57
01/18/2013	$5.57	$0.00	$0.00	$5.57
01/19/2013	$5.57	$0.00	$0.00	$5.57
01/20/2013	$5.57	$0.00	$0.00	$5.57
01/21/2013	$5.57	$0.00	$0.00	$5.57
01/22/2013	$5.57	$0.00	$0.00	$5.57
01/23/2013	$5.57	$0.00	$0.00	$5.57
01/24/2013	$5.57	$0.00	$0.00	$5.57
01/25/2013	$5.57	$0.00	$0.00	$5.57
01/26/2013	$5.57	$0.00	$0.00	$5.57
01/27/2013	$5.57	$0.00	$0.00	$5.57
01/28/2013	$5.57	$0.00	$0.00	$5.57
01/29/2013	$5.57	$0.00	$0.00	$5.57
01/30/2013	$5.57	$0.00	$0.00	$5.57
01/31/2013	$5.57	$0.00	$0.00	$5.57
Totals	$5.57	$0.00	$0.00	$5.57

Account Summary

Ending Balance:	$5.57	**Minimum Balance:**	$5.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$5.58

01/01/13 - 01/31/13

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$227,309.38	$102.08	$0.00	$227,411.46
01/02/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/03/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/04/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/05/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/06/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/07/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/08/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/09/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/10/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/11/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/12/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/13/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/14/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/15/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/16/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/17/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/18/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/19/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/20/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/21/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/22/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/23/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/24/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/25/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/26/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/27/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/28/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/29/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/30/2013	$227,411.46	$0.00	$0.00	$227,411.46
01/31/2013	$227,411.46	$0.00	$0.00	$227,411.46
Totals	$227,309.38	$102.08	$0.00	$227,411.46

Account Summary

Ending Balance:	$227,411.46	**Minimum Balance:**	$227,411.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,411.46	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$227,411.46	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008439 %

Gross Earnings:	$108.59
Administrative Fee:	($6.76)
Cash Management Fee:	($1.63)
Adjusted Interest:	$100.20
Balance Including Interest:	$227,511.66

01/01/13 - 01/31/13

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,500.67	$1.13	$0.00	$2,501.80
01/02/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/03/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/04/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/05/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/06/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/07/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/08/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/09/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/10/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/11/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/12/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/13/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/14/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/15/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/16/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/17/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/18/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/19/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/20/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/21/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/22/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/23/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/24/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/25/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/26/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/27/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/28/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/29/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/30/2013	$2,501.80	$0.00	$0.00	$2,501.80
01/31/2013	$2,501.80	$0.00	$0.00	$2,501.80
Totals	$2,500.67	$1.13	$0.00	$2,501.80

Account Summary

Ending Balance:	$2,501.80	**Minimum Balance:**	$2,501.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,501.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,501.80	**Charge Rate:**	0.032944 %
				Cash Mgmt Rate:	0.009413 %

Gross Earnings:	$1.20
Administrative Fee:	($0.07)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.11
Balance Including Interest:	$2,502.91

01/01/13 - 01/31/13

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$20,835,134.97	$9,563.03	$200,274.32	$20,644,423.68
01/02/2013	$20,644,423.68	$1.73	$73.99	$20,644,351.42
01/03/2013	$20,644,351.42	$32.97	$6,636.43	$20,637,747.96
01/04/2013	$20,637,747.96	$31.06	$1,976.89	$20,635,802.13
01/05/2013	$20,635,802.13	$0.00	$0.00	$20,635,802.13
01/06/2013	$20,635,802.13	$0.00	$0.00	$20,635,802.13
01/07/2013	$20,635,802.13	$17.39	$157.57	$20,635,661.95
01/08/2013	$20,635,661.95	$21.81	$109.16	$20,635,574.60
01/09/2013	$20,635,574.60	$17.23	$125.00	$20,635,466.83
01/10/2013	$20,635,466.83	$544.88	$351.15	$20,635,660.56
01/11/2013	$20,635,660.56	$77.70	$971.46	$20,634,766.80
01/12/2013	$20,634,766.80	$0.00	$0.00	$20,634,766.80
01/13/2013	$20,634,766.80	$0.00	$0.00	$20,634,766.80
01/14/2013	$20,634,766.80	$0.00	$212.84	$20,634,553.96
01/15/2013	$20,634,553.96	$49.95	$41,377.14	$20,593,226.77
01/16/2013	$20,593,226.77	$8,184.92	$1,034.44	$20,600,377.25
01/17/2013	$20,600,377.25	$6,633.32	$4,270.68	$20,602,739.89
01/18/2013	$20,602,739.89	$723.53	$6,112.96	$20,597,350.46
01/19/2013	$20,597,350.46	$0.00	$0.00	$20,597,350.46
01/20/2013	$20,597,350.46	$0.00	$0.00	$20,597,350.46
01/21/2013	$20,597,350.46	$0.00	$0.00	$20,597,350.46
01/22/2013	$20,597,350.46	$13.37	$0.00	$20,597,363.83
01/23/2013	$20,597,363.83	$1,931.99	$45.25	$20,599,250.57
01/24/2013	$20,599,250.57	$1,383.53	$4.02	$20,600,630.08
01/25/2013	$20,600,630.08	$1,290.42	$149.61	$20,601,770.89
01/26/2013	$20,601,770.89	$0.00	$0.00	$20,601,770.89
01/27/2013	$20,601,770.89	$0.00	$0.00	$20,601,770.89
01/28/2013	$20,601,770.89	$930.34	$105,646.21	$20,497,055.02
01/29/2013	$20,497,055.02	$1,143.74	$65.76	$20,498,133.00
01/30/2013	$20,498,133.00	$1,195.00	$624.26	$20,498,703.74
01/31/2013	$20,498,703.74	$5,548.81	$7,904.37	$20,496,348.18
Totals	$20,835,134.97	$39,336.72	$378,123.51	$20,496,348.18

Account Summary

Ending Balance:	$20,496,348.18	**Minimum Balance:**	$20,496,348.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,644,423.68	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$20,603,022.28	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$9,838.52
Administrative Fee:	($612.45)
Cash Management Fee:	($147.51)
Adjusted Interest:	$9,078.56
Balance Including Interest:	$20,505,426.74

01/01/13 - 01/31/13

000003153 - 2011 GO GONDS WLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$36,482.70	$16.38	$0.00	$36,499.08
01/02/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/03/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/04/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/05/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/06/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/07/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/08/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/09/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/10/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/11/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/12/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/13/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/14/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/15/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/16/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/17/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/18/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/19/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/20/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/21/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/22/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/23/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/24/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/25/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/26/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/27/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/28/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/29/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/30/2013	$36,499.08	$0.00	$0.00	$36,499.08
01/31/2013	$36,499.08	$0.00	$0.00	$36,499.08
Totals	$36,482.70	$16.38	$0.00	$36,499.08

Account Summary

Ending Balance:	$36,499.08	**Minimum Balance:**	$36,499.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,499.08	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$36,499.08	**Charge Rate:**	0.034840 %
				Cash Mgmt Rate:	0.008387 %

Gross Earnings:	$17.43
Administrative Fee:	($1.08)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.09
Balance Including Interest:	$36,515.17

01/01/13 - 01/31/13

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($814,209.10)	$0.00	$965.87	($815,174.97)
01/02/2013	($815,174.97)	$0.00	$210.26	($815,385.23)
01/03/2013	($815,385.23)	$10.37	$8,799.19	($824,174.05)
01/04/2013	($824,174.05)	$10.27	$1,395.77	($825,559.55)
01/05/2013	($825,559.55)	$0.00	$0.00	($825,559.55)
01/06/2013	($825,559.55)	$0.00	$0.00	($825,559.55)
01/07/2013	($825,559.55)	$10.87	$104.03	($825,652.71)
01/08/2013	($825,652.71)	$175.09	$222.11	($825,699.73)
01/09/2013	($825,699.73)	$25.44	$150.84	($825,825.13)
01/10/2013	($825,825.13)	$42.13	$1,864.04	($827,647.04)
01/11/2013	($827,647.04)	$0.00	$312.12	($827,959.16)
01/12/2013	($827,959.16)	$0.00	$0.00	($827,959.16)
01/13/2013	($827,959.16)	$0.00	$0.00	($827,959.16)
01/14/2013	($827,959.16)	$0.00	$0.00	($827,959.16)
01/15/2013	($827,959.16)	$0.00	$1,021.60	($828,980.76)
01/16/2013	($828,980.76)	$0.00	$0.00	($828,980.76)
01/17/2013	($828,980.76)	$7.06	$6,357.86	($835,331.56)
01/18/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/19/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/20/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/21/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/22/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/23/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/24/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/25/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/26/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/27/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/28/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/29/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/30/2013	($835,331.56)	$0.00	$0.00	($835,331.56)
01/31/2013	($835,331.56)	$287.44	$3,597.86	($838,641.98)
Totals	($814,209.10)	$568.67	$25,001.55	($838,641.98)

Account Summary

Ending Balance:	($838,641.98)	**Minimum Balance:**	($838,641.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($815,174.97)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($830,300.63)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($396.50)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($396.50)
Balance Including Interest:	($839,038.48)

01/01/13 - 01/31/13

000003162 - BALLFIELD INITIATIVE 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

000003220 - HOUSING OPPORTUNITY ACQUISITION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,026,106.88	$126,724.90	$299,935.67	$7,852,896.11
01/02/2013	$7,852,896.11	$9,455.00	$0.00	$7,862,351.11
01/03/2013	$7,862,351.11	$9,746.40	$23,080.94	$7,849,016.57
01/04/2013	$7,849,016.57	$9,436.40	$0.00	$7,858,452.97
01/05/2013	$7,858,452.97	$0.00	$0.00	$7,858,452.97
01/06/2013	$7,858,452.97	$0.00	$0.00	$7,858,452.97
01/07/2013	$7,858,452.97	$625,859.72	$0.00	$8,484,312.69
01/08/2013	$8,484,312.69	$10,478.00	$0.00	$8,494,790.69
01/09/2013	$8,494,790.69	$11,122.80	$0.00	$8,505,913.49
01/10/2013	$8,505,913.49	$9,957.20	$0.00	$8,515,870.69
01/11/2013	$8,515,870.69	$11,160.00	$323.77	$8,526,706.92
01/12/2013	$8,526,706.92	$0.00	$0.00	$8,526,706.92
01/13/2013	$8,526,706.92	$0.00	$0.00	$8,526,706.92
01/14/2013	$8,526,706.92	$9,523.20	$22,185.72	$8,514,044.40
01/15/2013	$8,514,044.40	$10,763.20	$788.87	$8,524,018.73
01/16/2013	$8,524,018.73	$11,556.80	$0.00	$8,535,575.53
01/17/2013	$8,535,575.53	$8,487.80	$661,679.92	$7,882,383.41
01/18/2013	$7,882,383.41	$10,068.80	$50,414.93	$7,842,037.28
01/19/2013	$7,842,037.28	$0.00	$0.00	$7,842,037.28
01/20/2013	$7,842,037.28	$0.00	$0.00	$7,842,037.28
01/21/2013	$7,842,037.28	$0.00	$0.00	$7,842,037.28
01/22/2013	$7,842,037.28	$14,377.80	$25,126.32	$7,831,288.76
01/23/2013	$7,831,288.76	$9,498.40	$173,572.60	$7,667,214.56
01/24/2013	$7,667,214.56	$11,284.00	$206,965.88	$7,471,532.68
01/25/2013	$7,471,532.68	$748,209.58	$28,867.87	$8,190,874.39
01/26/2013	$8,190,874.39	$0.00	$0.00	$8,190,874.39
01/27/2013	$8,190,874.39	$0.00	$0.00	$8,190,874.39
01/28/2013	$8,190,874.39	$10,874.80	$6.20	$8,201,742.99
01/29/2013	$8,201,742.99	$11,166.20	$0.00	$8,212,909.19
01/30/2013	$8,212,909.19	$11,197.20	$110,813.99	$8,113,292.40
01/31/2013	$8,113,292.40	$17,026.12	$275,469.60	$7,854,848.92
Totals	$8,026,106.88	$1,707,974.32	$1,879,232.28	$7,854,848.92

Account Summary

Ending Balance:	$7,854,848.92	**Minimum Balance:**	$7,471,532.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,535,575.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,111,943.71	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,873.68
Administrative Fee:	($241.14)
Cash Management Fee:	($58.08)
Adjusted Interest:	$3,574.46
Balance Including Interest:	$7,858,423.38

01/01/13 - 01/31/13

000003221 - HDF HOMELESS HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$15,942,901.82	$7,668.67	$24,220.24	$15,926,350.25
01/02/2013	$15,926,350.25	$45,530.88	$0.00	$15,971,881.13
01/03/2013	$15,971,881.13	$47,351.04	$44,216.78	$15,975,015.39
01/04/2013	$15,975,015.39	$40,146.72	$43.78	$16,015,118.33
01/05/2013	$16,015,118.33	$0.00	$0.00	$16,015,118.33
01/06/2013	$16,015,118.33	$0.00	$0.00	$16,015,118.33
01/07/2013	$16,015,118.33	$45,635.28	$0.00	$16,060,753.61
01/08/2013	$16,060,753.61	$50,976.00	$0.00	$16,111,729.61
01/09/2013	$16,111,729.61	$53,512.32	$0.00	$16,165,241.93
01/10/2013	$16,165,241.93	$47,054.88	$30,292.15	$16,182,004.66
01/11/2013	$16,182,004.66	$54,237.60	$0.00	$16,236,242.26
01/12/2013	$16,236,242.26	$0.00	$0.00	$16,236,242.26
01/13/2013	$16,236,242.26	$0.00	$0.00	$16,236,242.26
01/14/2013	$16,236,242.26	$46,292.16	$20.00	$16,282,514.42
01/15/2013	$16,282,514.42	$52,248.00	$1,545.93	$16,333,216.49
01/16/2013	$16,333,216.49	$53,075.52	$0.00	$16,386,292.01
01/17/2013	$16,386,292.01	$41,161.92	$18,042.65	$16,409,411.28
01/18/2013	$16,409,411.28	$47,113.92	$360.00	$16,456,165.20
01/19/2013	$16,456,165.20	$0.00	$0.00	$16,456,165.20
01/20/2013	$16,456,165.20	$0.00	$0.00	$16,456,165.20
01/21/2013	$16,456,165.20	$0.00	$0.00	$16,456,165.20
01/22/2013	$16,456,165.20	$69,075.84	$14,908.00	$16,510,333.04
01/23/2013	$16,510,333.04	$45,487.20	$81,236.69	$16,474,583.55
01/24/2013	$16,474,583.55	$51,041.76	$111,984.26	$16,413,641.05
01/25/2013	$16,413,641.05	$38,927.04	$7,612.44	$16,444,955.65
01/26/2013	$16,444,955.65	$0.00	$0.00	$16,444,955.65
01/27/2013	$16,444,955.65	$0.00	$0.00	$16,444,955.65
01/28/2013	$16,444,955.65	$51,930.72	$30.72	$16,496,855.65
01/29/2013	$16,496,855.65	$49,070.40	$110,929.12	$16,434,996.93
01/30/2013	$16,434,996.93	$53,833.92	$37,092.56	$16,451,738.29
01/31/2013	$16,451,738.29	$69,667.26	$1,158,195.71	$15,363,209.84
Totals	$15,942,901.82	$1,061,039.05	$1,640,731.03	$15,363,209.84

Account Summary

Ending Balance:	$15,363,209.84	**Minimum Balance:**	$15,363,209.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,510,333.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,253,657.38	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,761.58
Administrative Fee:	($483.16)
Cash Management Fee:	($116.37)
Adjusted Interest:	$7,162.05
Balance Including Interest:	$15,370,371.89

01/01/13 - 01/31/13

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$13.10	$0.01	$0.00	$13.11
01/02/2013	$13.11	$0.00	$0.00	$13.11
01/03/2013	$13.11	$0.00	$0.00	$13.11
01/04/2013	$13.11	$0.00	$0.00	$13.11
01/05/2013	$13.11	$0.00	$0.00	$13.11
01/06/2013	$13.11	$0.00	$0.00	$13.11
01/07/2013	$13.11	$0.00	$0.00	$13.11
01/08/2013	$13.11	$0.00	$0.00	$13.11
01/09/2013	$13.11	$0.00	$0.00	$13.11
01/10/2013	$13.11	$0.00	$0.00	$13.11
01/11/2013	$13.11	$0.00	$0.00	$13.11
01/12/2013	$13.11	$0.00	$0.00	$13.11
01/13/2013	$13.11	$0.00	$0.00	$13.11
01/14/2013	$13.11	$0.00	$0.00	$13.11
01/15/2013	$13.11	$0.00	$0.00	$13.11
01/16/2013	$13.11	$0.00	$0.00	$13.11
01/17/2013	$13.11	$0.00	$0.00	$13.11
01/18/2013	$13.11	$0.00	$0.00	$13.11
01/19/2013	$13.11	$0.00	$0.00	$13.11
01/20/2013	$13.11	$0.00	$0.00	$13.11
01/21/2013	$13.11	$0.00	$0.00	$13.11
01/22/2013	$13.11	$0.00	$0.00	$13.11
01/23/2013	$13.11	$0.00	$0.00	$13.11
01/24/2013	$13.11	$0.00	$0.00	$13.11
01/25/2013	$13.11	$0.00	$0.00	$13.11
01/26/2013	$13.11	$0.00	$0.00	$13.11
01/27/2013	$13.11	$0.00	$0.00	$13.11
01/28/2013	$13.11	$0.00	$0.00	$13.11
01/29/2013	$13.11	$0.00	$0.00	$13.11
01/30/2013	$13.11	$0.00	$0.00	$13.11
01/31/2013	$13.11	$0.00	$0.00	$13.11
Totals	$13.10	$0.01	$0.00	$13.11

Account Summary

Ending Balance:	$13.11	**Minimum Balance:**	$13.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13.11	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$13.12

01/01/13 - 01/31/13

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,945,250.64	$2,713.39	$0.00	$5,947,964.03
01/02/2013	$5,947,964.03	$0.00	$0.00	$5,947,964.03
01/03/2013	$5,947,964.03	$0.00	$177.05	$5,947,786.98
01/04/2013	$5,947,786.98	$0.00	$0.00	$5,947,786.98
01/05/2013	$5,947,786.98	$0.00	$0.00	$5,947,786.98
01/06/2013	$5,947,786.98	$0.00	$0.00	$5,947,786.98
01/07/2013	$5,947,786.98	$0.00	$0.00	$5,947,786.98
01/08/2013	$5,947,786.98	$0.00	$8,095.00	$5,939,691.98
01/09/2013	$5,939,691.98	$0.00	$0.00	$5,939,691.98
01/10/2013	$5,939,691.98	$0.00	$0.00	$5,939,691.98
01/11/2013	$5,939,691.98	$0.00	$0.00	$5,939,691.98
01/12/2013	$5,939,691.98	$0.00	$0.00	$5,939,691.98
01/13/2013	$5,939,691.98	$0.00	$0.00	$5,939,691.98
01/14/2013	$5,939,691.98	$0.00	$10,915.00	$5,928,776.98
01/15/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/16/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/17/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/18/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/19/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/20/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/21/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/22/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/23/2013	$5,928,776.98	$0.00	$0.00	$5,928,776.98
01/24/2013	$5,928,776.98	$0.00	$12,260.98	$5,916,516.00
01/25/2013	$5,916,516.00	$0.00	$0.00	$5,916,516.00
01/26/2013	$5,916,516.00	$0.00	$0.00	$5,916,516.00
01/27/2013	$5,916,516.00	$0.00	$0.00	$5,916,516.00
01/28/2013	$5,916,516.00	$0.00	$0.00	$5,916,516.00
01/29/2013	$5,916,516.00	$0.00	$45,449.50	$5,871,066.50
01/30/2013	$5,871,066.50	$0.00	$88,630.85	$5,782,435.65
01/31/2013	$5,782,435.65	$0.00	$80,422.88	$5,702,012.77
Totals	$5,945,250.64	$2,713.39	$245,951.26	$5,702,012.77

Account Summary

Ending Balance:	$5,702,012.77	**Minimum Balance:**	$5,702,012.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,947,964.03	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,919,318.70	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,826.64
Administrative Fee:	($175.96)
Cash Management Fee:	($42.38)
Adjusted Interest:	$2,608.30
Balance Including Interest:	$5,704,621.07

01/01/13 - 01/31/13

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($794,654.18)	$202,466.76	$529,527.97	($1,121,715.39)
01/02/2013	($1,121,715.39)	$317.94	$13,803.97	($1,135,201.42)
01/03/2013	($1,135,201.42)	$261.57	$81,658.60	($1,216,598.45)
01/04/2013	($1,216,598.45)	$67,421.46	$85,773.09	($1,234,950.08)
01/05/2013	($1,234,950.08)	$0.00	$0.00	($1,234,950.08)
01/06/2013	($1,234,950.08)	$0.00	$15.62	($1,234,965.70)
01/07/2013	($1,234,965.70)	$410.08	$14,857.59	($1,249,413.21)
01/08/2013	($1,249,413.21)	$281.24	$1,401.06	($1,250,533.03)
01/09/2013	($1,250,533.03)	$409.35	$7,826.18	($1,257,949.86)
01/10/2013	($1,257,949.86)	$1,310.27	$7,396.21	($1,264,035.80)
01/11/2013	($1,264,035.80)	$82,812.73	$92,730.68	($1,273,953.75)
01/12/2013	($1,273,953.75)	$0.00	$0.00	($1,273,953.75)
01/13/2013	($1,273,953.75)	$0.00	$0.00	($1,273,953.75)
01/14/2013	($1,273,953.75)	$1,093.44	$5,895.23	($1,278,755.54)
01/15/2013	($1,278,755.54)	$1,121.01	$4,541.19	($1,282,175.72)
01/16/2013	($1,282,175.72)	$1,906.00	$63,152.77	($1,343,422.49)
01/17/2013	($1,343,422.49)	$6,838.95	$71,159.88	($1,407,743.42)
01/18/2013	($1,407,743.42)	$10,080.87	$52,438.99	($1,450,101.54)
01/19/2013	($1,450,101.54)	$0.00	$0.00	($1,450,101.54)
01/20/2013	($1,450,101.54)	$0.00	$0.00	($1,450,101.54)
01/21/2013	($1,450,101.54)	$0.00	$0.00	($1,450,101.54)
01/22/2013	($1,450,101.54)	$0.00	$0.00	($1,450,101.54)
01/23/2013	($1,450,101.54)	$0.00	$813.05	($1,450,914.59)
01/24/2013	($1,450,914.59)	$3,507.00	$8,305.71	($1,455,713.30)
01/25/2013	($1,455,713.30)	$0.00	$2,494.90	($1,458,208.20)
01/26/2013	($1,458,208.20)	$0.00	$0.00	($1,458,208.20)
01/27/2013	($1,458,208.20)	$0.00	$0.00	($1,458,208.20)
01/28/2013	($1,458,208.20)	$0.00	$60.00	($1,458,268.20)
01/29/2013	($1,458,268.20)	$0.00	$745.06	($1,459,013.26)
01/30/2013	($1,459,013.26)	$0.00	$42.32	($1,459,055.58)
01/31/2013	($1,459,055.58)	$257.27	$147,326.44	($1,606,124.75)
Totals	($794,654.18)	$380,495.94	$1,191,966.51	($1,606,124.75)

Account Summary

Ending Balance:	($1,606,124.75)	**Minimum Balance:**	($1,606,124.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,121,715.39)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($1,349,951.40)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($644.64)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($644.64)
Balance Including Interest:	($1,606,769.39)

01/01/13 - 01/31/13

000003294 - SWM 1996 CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,411,629.17	$4,917.01	$0.00	$2,416,546.18
01/02/2013	$2,416,546.18	$0.00	$0.00	$2,416,546.18
01/03/2013	$2,416,546.18	$0.00	$1,295.76	$2,415,250.42
01/04/2013	$2,415,250.42	$7,237,154.15	$7,238,260.13	$2,414,144.44
01/05/2013	$2,414,144.44	$0.00	$0.00	$2,414,144.44
01/06/2013	$2,414,144.44	$0.00	$0.00	$2,414,144.44
01/07/2013	$2,414,144.44	$0.00	$0.00	$2,414,144.44
01/08/2013	$2,414,144.44	$0.00	$0.00	$2,414,144.44
01/09/2013	$2,414,144.44	$0.00	$405.61	$2,413,738.83
01/10/2013	$2,413,738.83	$0.00	$0.00	$2,413,738.83
01/11/2013	$2,413,738.83	$0.00	$0.00	$2,413,738.83
01/12/2013	$2,413,738.83	$0.00	$0.00	$2,413,738.83
01/13/2013	$2,413,738.83	$0.00	$0.00	$2,413,738.83
01/14/2013	$2,413,738.83	$1,394.66	$0.00	$2,415,133.49
01/15/2013	$2,415,133.49	$0.00	$1,177.25	$2,413,956.24
01/16/2013	$2,413,956.24	$0.00	$0.00	$2,413,956.24
01/17/2013	$2,413,956.24	$0.00	$2,145.33	$2,411,810.91
01/18/2013	$2,411,810.91	$1,469,948.84	$523.31	$3,881,236.44
01/19/2013	$3,881,236.44	$0.00	$0.00	$3,881,236.44
01/20/2013	$3,881,236.44	$0.00	$0.00	$3,881,236.44
01/21/2013	$3,881,236.44	$0.00	$0.00	$3,881,236.44
01/22/2013	$3,881,236.44	$0.00	$4,161.00	$3,877,075.44
01/23/2013	$3,877,075.44	$0.00	$0.00	$3,877,075.44
01/24/2013	$3,877,075.44	$0.00	$416.10	$3,876,659.34
01/25/2013	$3,876,659.34	$0.00	$3,723.92	$3,872,935.42
01/26/2013	$3,872,935.42	$0.00	$0.00	$3,872,935.42
01/27/2013	$3,872,935.42	$0.00	$0.00	$3,872,935.42
01/28/2013	$3,872,935.42	$0.00	$111.29	$3,872,824.13
01/29/2013	$3,872,824.13	$0.00	$0.00	$3,872,824.13
01/30/2013	$3,872,824.13	$0.00	$1,843,139.25	$2,029,684.88
01/31/2013	$2,029,684.88	$118.41	$846.15	$2,028,957.14
Totals	$2,411,629.17	$8,713,533.07	$9,096,205.10	$2,028,957.14

Account Summary

Ending Balance:	$2,028,957.14	**Minimum Balance:**	$2,028,957.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,881,236.44	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,955,531.24	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,411.35
Administrative Fee:	($87.86)
Cash Management Fee:	($21.16)
Adjusted Interest:	$1,302.33
Balance Including Interest:	$2,030,259.47

01/01/13 - 01/31/13

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.61	$0.00	$0.61
01/25/2013	$0.61	$6.21	$0.00	$6.82
01/26/2013	$6.82	$0.00	$0.00	$6.82
01/27/2013	$6.82	$0.00	$0.00	$6.82
01/28/2013	$6.82	$0.00	$0.00	$6.82
01/29/2013	$6.82	$0.00	$0.00	$6.82
01/30/2013	$6.82	$94.29	$0.00	$101.11
01/31/2013	$101.11	$307.13	$0.00	$408.24
Totals	$0.00	$408.24	$0.00	$408.24

Account Summary

Ending Balance:	$408.24	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408.24	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17.55	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$408.25

01/01/13 - 01/31/13

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$14,165,744.00	$10,046,518.17	$10,041,889.13	$14,170,373.04
01/02/2013	$14,170,373.04	$0.00	$84,556.49	$14,085,816.55
01/03/2013	$14,085,816.55	$0.00	$779,290.58	$13,306,525.97
01/04/2013	$13,306,525.97	$0.00	$40,962.40	$13,265,563.57
01/05/2013	$13,265,563.57	$0.00	$0.00	$13,265,563.57
01/06/2013	$13,265,563.57	$0.00	$0.00	$13,265,563.57
01/07/2013	$13,265,563.57	$0.00	$0.00	$13,265,563.57
01/08/2013	$13,265,563.57	$0.00	$9,539.03	$13,256,024.54
01/09/2013	$13,256,024.54	$0.00	$168,785.81	$13,087,238.73
01/10/2013	$13,087,238.73	$1,379,343.00	$917,224.44	$13,549,357.29
01/11/2013	$13,549,357.29	$0.00	$0.00	$13,549,357.29
01/12/2013	$13,549,357.29	$0.00	$0.00	$13,549,357.29
01/13/2013	$13,549,357.29	$1,786.00	$0.00	$13,551,143.29
01/14/2013	$13,551,143.29	$0.00	$0.00	$13,551,143.29
01/15/2013	$13,551,143.29	$0.00	$16,814.69	$13,534,328.60
01/16/2013	$13,534,328.60	$0.00	$56.00	$13,534,272.60
01/17/2013	$13,534,272.60	$0.00	$660.50	$13,533,612.10
01/18/2013	$13,533,612.10	$0.00	$42,637.71	$13,490,974.39
01/19/2013	$13,490,974.39	$0.00	$0.00	$13,490,974.39
01/20/2013	$13,490,974.39	$0.00	$0.00	$13,490,974.39
01/21/2013	$13,490,974.39	$0.00	$0.00	$13,490,974.39
01/22/2013	$13,490,974.39	$0.00	$12,670.33	$13,478,304.06
01/23/2013	$13,478,304.06	$0.00	$3,215.68	$13,475,088.38
01/24/2013	$13,475,088.38	$0.00	$0.00	$13,475,088.38
01/25/2013	$13,475,088.38	$821.26	$558,778.91	$12,917,130.73
01/26/2013	$12,917,130.73	$0.00	$0.00	$12,917,130.73
01/27/2013	$12,917,130.73	$0.00	$0.00	$12,917,130.73
01/28/2013	$12,917,130.73	$0.00	$7,905.00	$12,909,225.73
01/29/2013	$12,909,225.73	$0.00	$13.23	$12,909,212.50
01/30/2013	$12,909,212.50	$0.00	$275.61	$12,908,936.89
01/31/2013	$12,908,936.89	$877.61	$2,537.81	$12,907,276.69
Totals	$14,165,744.00	$11,429,346.04	$12,687,813.35	$12,907,276.69

Account Summary

Ending Balance:	$12,907,276.69	**Minimum Balance:**	$12,907,276.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,170,373.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13,358,039.59	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$6,378.83
Administrative Fee:	($397.08)
Cash Management Fee:	($95.64)
Adjusted Interest:	$5,886.11
Balance Including Interest:	$12,913,162.80

01/01/13 - 01/31/13

000003391 - WORKING FOREST 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,440.11	$1.09	$0.00	$1,441.20
01/02/2013	$1,441.20	$0.00	$0.00	$1,441.20
01/03/2013	$1,441.20	$0.00	$1,928.70	($487.50)
01/04/2013	($487.50)	$241.48	$867.64	($1,113.66)
01/05/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/06/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/07/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/08/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/09/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/10/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/11/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/12/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/13/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/14/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/15/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/16/2013	($1,113.66)	$0.00	$0.00	($1,113.66)
01/17/2013	($1,113.66)	$0.00	$723.04	($1,836.70)
01/18/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/19/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/20/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/21/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/22/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/23/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/24/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/25/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/26/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/27/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/28/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/29/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/30/2013	($1,836.70)	$0.00	$0.00	($1,836.70)
01/31/2013	($1,836.70)	$9.35	$0.00	($1,827.35)
Totals	$1,440.11	$251.92	$3,519.38	($1,827.35)

Account Summary

Ending Balance:	($1,827.35)	**Minimum Balance:**	($1,836.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,441.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($1,278.19)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.61)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.61)
Balance Including Interest:	($1,827.96)

01/01/13 - 01/31/13

000003392 - TITLE III FORESTRY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$189,055.23	$116,401.69	$116,316.79	$189,140.13
01/02/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/03/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/04/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/05/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/06/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/07/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/08/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/09/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/10/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/11/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/12/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/13/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/14/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/15/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/16/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/17/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/18/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/19/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/20/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/21/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/22/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/23/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/24/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/25/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/26/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/27/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/28/2013	$189,140.13	$0.00	$0.00	$189,140.13
01/29/2013	$189,140.13	$25,259.08	$0.00	$214,399.21
01/30/2013	$214,399.21	$0.00	$0.00	$214,399.21
01/31/2013	$214,399.21	$15.69	$0.00	$214,414.90
Totals	$189,055.23	$141,676.46	$116,316.79	$214,414.90

Account Summary

Ending Balance:	$214,414.90	**Minimum Balance:**	$189,140.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,414.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$191,585.06	**Charge Rate:**	0.035030 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$91.49
Administrative Fee:	($5.70)
Cash Management Fee:	($1.37)
Adjusted Interest:	$84.42
Balance Including Interest:	$214,499.32

01/01/13 - 01/31/13

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$703,296.06	$318.09	$0.00	$703,614.15
01/02/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/03/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/04/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/05/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/06/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/07/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/08/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/09/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/10/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/11/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/12/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/13/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/14/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/15/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/16/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/17/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/18/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/19/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/20/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/21/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/22/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/23/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/24/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/25/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/26/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/27/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/28/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/29/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/30/2013	$703,614.15	$0.00	$0.00	$703,614.15
01/31/2013	$703,614.15	$62.74	$0.00	$703,676.89
Totals	$703,296.06	$380.83	$0.00	$703,676.89

Account Summary

Ending Balance:	$703,676.89	**Minimum Balance:**	$703,614.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703,676.89	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$703,616.17	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$336.00
Administrative Fee:	($20.92)
Cash Management Fee:	($5.04)
Adjusted Interest:	$310.04
Balance Including Interest:	$703,986.93

01/01/13 - 01/31/13

000003411 - ARTS & HIST PRESERVATION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$749,640.68	$336.63	$0.00	$749,977.31
01/02/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/03/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/04/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/05/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/06/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/07/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/08/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/09/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/10/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/11/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/12/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/13/2013	$749,977.31	$0.00	$0.00	$749,977.31
01/14/2013	$749,977.31	$18,023.28	$0.00	$768,000.59
01/15/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/16/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/17/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/18/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/19/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/20/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/21/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/22/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/23/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/24/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/25/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/26/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/27/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/28/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/29/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/30/2013	$768,000.59	$0.00	$0.00	$768,000.59
01/31/2013	$768,000.59	$52.52	$0.00	$768,053.11
Totals	$749,640.68	$18,412.43	$0.00	$768,053.11

Account Summary

Ending Balance:	$768,053.11	**Minimum Balance:**	$749,977.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$768,053.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$760,444.13	**Charge Rate:**	0.034992 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$363.13
Administrative Fee:	($22.60)
Cash Management Fee:	($5.44)
Adjusted Interest:	$335.09
Balance Including Interest:	$768,388.20

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16,706,262.70	$7,781.07	$0.00	$16,714,043.77
01/02/2013	$16,714,043.77	$0.00	$208.71	$16,713,835.06
01/03/2013	$16,713,835.06	$0.00	$20,981.26	$16,692,853.80
01/04/2013	$16,692,853.80	$0.00	$13,816.45	$16,679,037.35
01/05/2013	$16,679,037.35	$0.00	$0.00	$16,679,037.35
01/06/2013	$16,679,037.35	$0.00	$0.00	$16,679,037.35
01/07/2013	$16,679,037.35	$0.00	$12.66	$16,679,024.69
01/08/2013	$16,679,024.69	$0.00	$4,789.32	$16,674,235.37
01/09/2013	$16,674,235.37	$20.12	$1,257.60	$16,672,997.89
01/10/2013	$16,672,997.89	$0.00	$21,593.83	$16,651,404.06
01/11/2013	$16,651,404.06	$0.00	$1,890.81	$16,649,513.25
01/12/2013	$16,649,513.25	$0.00	$323.74	$16,649,189.51
01/13/2013	$16,649,189.51	$0.00	$0.00	$16,649,189.51
01/14/2013	$16,649,189.51	$0.00	$135.58	$16,649,053.93
01/15/2013	$16,649,053.93	$0.00	$4,737.62	$16,644,316.31
01/16/2013	$16,644,316.31	$0.00	$6,790.25	$16,637,526.06
01/17/2013	$16,637,526.06	$0.00	$39,385.62	$16,598,140.44
01/18/2013	$16,598,140.44	$0.00	$48,737.30	$16,549,403.14
01/19/2013	$16,549,403.14	$0.00	$0.00	$16,549,403.14
01/20/2013	$16,549,403.14	$0.00	$0.00	$16,549,403.14
01/21/2013	$16,549,403.14	$0.00	$0.00	$16,549,403.14
01/22/2013	$16,549,403.14	$0.00	$127,131.58	$16,422,271.56
01/23/2013	$16,422,271.56	$0.00	$291.15	$16,421,980.41
01/24/2013	$16,421,980.41	$0.00	$14,761.17	$16,407,219.24
01/25/2013	$16,407,219.24	$0.00	$8,776.49	$16,398,442.75
01/26/2013	$16,398,442.75	$0.00	$0.00	$16,398,442.75
01/27/2013	$16,398,442.75	$0.00	$0.00	$16,398,442.75
01/28/2013	$16,398,442.75	$0.00	$4,410.91	$16,394,031.84
01/29/2013	$16,394,031.84	$0.00	$0.00	$16,394,031.84
01/30/2013	$16,394,031.84	$0.00	$172.50	$16,393,859.34
01/31/2013	$16,393,859.34	$534.53	$38,788.30	$16,355,605.57
Totals	$16,706,262.70	$8,335.72	$358,992.85	$16,355,605.57

Account Summary

Ending Balance:	$16,355,605.57	**Minimum Balance:**	$16,355,605.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,714,043.77	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,564,334.72	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,909.93
Administrative Fee:	($492.39)
Cash Management Fee:	($118.60)
Adjusted Interest:	$7,298.94
Balance Including Interest:	$16,362,904.51

01/01/13 - 01/31/13

000003422 - MAJOR MAINTENANCE 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($425.21)	$0.00	$0.20	($425.41)
01/02/2013	($425.41)	$0.00	$0.00	($425.41)
01/03/2013	($425.41)	$0.00	$0.00	($425.41)
01/04/2013	($425.41)	$0.00	$0.00	($425.41)
01/05/2013	($425.41)	$0.00	$0.00	($425.41)
01/06/2013	($425.41)	$0.00	$0.00	($425.41)
01/07/2013	($425.41)	$0.00	$0.00	($425.41)
01/08/2013	($425.41)	$0.00	$0.00	($425.41)
01/09/2013	($425.41)	$0.00	$0.00	($425.41)
01/10/2013	($425.41)	$0.00	$0.00	($425.41)
01/11/2013	($425.41)	$0.00	$0.00	($425.41)
01/12/2013	($425.41)	$0.00	$0.00	($425.41)
01/13/2013	($425.41)	$0.00	$0.00	($425.41)
01/14/2013	($425.41)	$0.00	$0.00	($425.41)
01/15/2013	($425.41)	$0.00	$0.00	($425.41)
01/16/2013	($425.41)	$0.00	$0.00	($425.41)
01/17/2013	($425.41)	$0.00	$0.00	($425.41)
01/18/2013	($425.41)	$0.00	$0.00	($425.41)
01/19/2013	($425.41)	$0.00	$0.00	($425.41)
01/20/2013	($425.41)	$0.00	$0.00	($425.41)
01/21/2013	($425.41)	$0.00	$0.00	($425.41)
01/22/2013	($425.41)	$0.00	$0.00	($425.41)
01/23/2013	($425.41)	$0.00	$0.00	($425.41)
01/24/2013	($425.41)	$0.00	$0.00	($425.41)
01/25/2013	($425.41)	$0.00	$0.00	($425.41)
01/26/2013	($425.41)	$0.00	$0.00	($425.41)
01/27/2013	($425.41)	$0.00	$0.00	($425.41)
01/28/2013	($425.41)	$0.00	$0.00	($425.41)
01/29/2013	($425.41)	$0.00	$0.00	($425.41)
01/30/2013	($425.41)	$0.00	$0.00	($425.41)
01/31/2013	($425.41)	$0.00	$0.00	($425.41)
Totals	($425.21)	$0.00	$0.20	($425.41)

Account Summary

Ending Balance:	($425.41)	**Minimum Balance:**	($425.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($425.41)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($425.41)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.20)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.20)
Balance Including Interest:	($425.61)

01/01/13 - 01/31/13

000003424 - 2010 GOBONDS - MMR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7.41	$0.00	$0.00	$7.41
01/02/2013	$7.41	$0.00	$0.00	$7.41
01/03/2013	$7.41	$0.00	$0.00	$7.41
01/04/2013	$7.41	$0.00	$0.00	$7.41
01/05/2013	$7.41	$0.00	$0.00	$7.41
01/06/2013	$7.41	$0.00	$0.00	$7.41
01/07/2013	$7.41	$0.00	$0.00	$7.41
01/08/2013	$7.41	$0.00	$0.00	$7.41
01/09/2013	$7.41	$0.00	$0.00	$7.41
01/10/2013	$7.41	$0.00	$0.00	$7.41
01/11/2013	$7.41	$0.00	$0.00	$7.41
01/12/2013	$7.41	$0.00	$0.00	$7.41
01/13/2013	$7.41	$0.00	$0.00	$7.41
01/14/2013	$7.41	$0.00	$0.00	$7.41
01/15/2013	$7.41	$0.00	$0.00	$7.41
01/16/2013	$7.41	$0.00	$0.00	$7.41
01/17/2013	$7.41	$0.00	$0.00	$7.41
01/18/2013	$7.41	$0.00	$0.00	$7.41
01/19/2013	$7.41	$0.00	$0.00	$7.41
01/20/2013	$7.41	$0.00	$0.00	$7.41
01/21/2013	$7.41	$0.00	$0.00	$7.41
01/22/2013	$7.41	$0.00	$0.00	$7.41
01/23/2013	$7.41	$0.00	$0.00	$7.41
01/24/2013	$7.41	$0.00	$0.00	$7.41
01/25/2013	$7.41	$0.00	$0.00	$7.41
01/26/2013	$7.41	$0.00	$0.00	$7.41
01/27/2013	$7.41	$0.00	$0.00	$7.41
01/28/2013	$7.41	$0.00	$0.00	$7.41
01/29/2013	$7.41	$0.00	$0.00	$7.41
01/30/2013	$7.41	$0.00	$0.00	$7.41
01/31/2013	$7.41	$0.00	$0.00	$7.41
Totals	$7.41	$0.00	$0.00	$7.41

Account Summary

Ending Balance:	$7.41	**Minimum Balance:**	$7.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.41	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$7.41

01/01/13 - 01/31/13

000003425 - 2011 GO BONDS MMR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,615,018.33	$1,623.54	$0.00	$3,616,641.87
01/02/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/03/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/04/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/05/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/06/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/07/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/08/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/09/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/10/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/11/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/12/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/13/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/14/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/15/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/16/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/17/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/18/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/19/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/20/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/21/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/22/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/23/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/24/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/25/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/26/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/27/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/28/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/29/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/30/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
01/31/2013	$3,616,641.87	$0.00	$0.00	$3,616,641.87
Totals	$3,615,018.33	$1,623.54	$0.00	$3,616,641.87

Account Summary

Ending Balance:	$3,616,641.87	**Minimum Balance:**	$3,616,641.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,616,641.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,616,641.87	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,727.05
Administrative Fee:	($107.51)
Cash Management Fee:	($25.89)
Adjusted Interest:	$1,593.65
Balance Including Interest:	$3,618,235.52

01/01/13 - 01/31/13

000003434 - TECHNOLOGY / SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003435 - 96 TECH SYSTEMS BOND REFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003436 - 1998 TECH BOND CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003437 - 1996 TECH SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003438 - 1998 TECH EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003441 - 1997 FINANCE SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003442 - 1997 ELECTION SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003443 - OPEN ACCESS REC SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003444 - YEAR 2000 SOFTWARE ENHANCEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003446 - 1997 FINANCE SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,360,435.15	$655.05	$0.00	$1,361,090.20
01/02/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/03/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/04/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/05/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/06/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/07/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/08/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/09/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/10/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/11/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/12/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/13/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/14/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/15/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/16/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/17/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/18/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/19/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/20/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/21/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/22/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/23/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/24/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/25/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/26/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/27/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/28/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/29/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/30/2013	$1,361,090.20	$0.00	$0.00	$1,361,090.20
01/31/2013	$1,361,090.20	$314.60	$0.00	$1,361,404.80
Totals	$1,360,435.15	$969.65	$0.00	$1,361,404.80

Account Summary

Ending Balance:	$1,361,404.80	**Minimum Balance:**	$1,361,090.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,361,404.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,361,100.35	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$649.96
Administrative Fee:	($40.46)
Cash Management Fee:	($9.75)
Adjusted Interest:	$599.75
Balance Including Interest:	$1,362,004.55

01/01/13 - 01/31/13

000003471 - ECS LEVY SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,430,587.23	$1,494.21	$16,800.00	$3,415,281.44
01/02/2013	$3,415,281.44	$0.00	$0.00	$3,415,281.44
01/03/2013	$3,415,281.44	$0.00	$36,632.91	$3,378,648.53
01/04/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/05/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/06/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/07/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/08/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/09/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/10/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/11/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/12/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/13/2013	$3,378,648.53	$0.00	$0.00	$3,378,648.53
01/14/2013	$3,378,648.53	$8,173.34	$0.00	$3,386,821.87
01/15/2013	$3,386,821.87	$0.00	$0.00	$3,386,821.87
01/16/2013	$3,386,821.87	$0.00	$0.00	$3,386,821.87
01/17/2013	$3,386,821.87	$0.00	$6,723.80	$3,380,098.07
01/18/2013	$3,380,098.07	$0.00	$4,024.94	$3,376,073.13
01/19/2013	$3,376,073.13	$0.00	$0.00	$3,376,073.13
01/20/2013	$3,376,073.13	$0.00	$0.00	$3,376,073.13
01/21/2013	$3,376,073.13	$0.00	$0.00	$3,376,073.13
01/22/2013	$3,376,073.13	$2,874.71	$0.00	$3,378,947.84
01/23/2013	$3,378,947.84	$0.00	$0.00	$3,378,947.84
01/24/2013	$3,378,947.84	$29,360.47	$0.00	$3,408,308.31
01/25/2013	$3,408,308.31	$0.00	$0.00	$3,408,308.31
01/26/2013	$3,408,308.31	$0.00	$0.00	$3,408,308.31
01/27/2013	$3,408,308.31	$0.00	$0.00	$3,408,308.31
01/28/2013	$3,408,308.31	$0.00	$0.00	$3,408,308.31
01/29/2013	$3,408,308.31	$0.00	$0.00	$3,408,308.31
01/30/2013	$3,408,308.31	$0.00	$0.00	$3,408,308.31
01/31/2013	$3,408,308.31	$2,430.72	$5,516.52	$3,405,222.51
Totals	$3,430,587.23	$44,333.45	$69,698.17	$3,405,222.51

Account Summary

Ending Balance:	$3,405,222.51	**Minimum Balance:**	$3,376,073.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,415,281.44	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,389,091.27	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,618.39
Administrative Fee:	($100.74)
Cash Management Fee:	($24.26)
Adjusted Interest:	$1,493.39
Balance Including Interest:	$3,406,715.90

01/01/13 - 01/31/13

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($61,472.48)	$0.00	$389.79	($61,862.27)
01/02/2013	($61,862.27)	$0.00	$3,700.81	($65,563.08)
01/03/2013	($65,563.08)	$0.00	$7,028.81	($72,591.89)
01/04/2013	($72,591.89)	$0.00	$2,106.49	($74,698.38)
01/05/2013	($74,698.38)	$0.00	$0.00	($74,698.38)
01/06/2013	($74,698.38)	$0.00	$0.00	($74,698.38)
01/07/2013	($74,698.38)	$0.00	$2,370.99	($77,069.37)
01/08/2013	($77,069.37)	$0.00	$140.00	($77,209.37)
01/09/2013	($77,209.37)	$0.00	$6,671.61	($83,880.98)
01/10/2013	($83,880.98)	$0.00	$1,408.83	($85,289.81)
01/11/2013	($85,289.81)	$0.00	$20,388.96	($105,678.77)
01/12/2013	($105,678.77)	$0.00	$0.00	($105,678.77)
01/13/2013	($105,678.77)	$0.00	$0.00	($105,678.77)
01/14/2013	($105,678.77)	$0.00	$367.91	($106,046.68)
01/15/2013	($106,046.68)	$0.00	$9,156.07	($115,202.75)
01/16/2013	($115,202.75)	$0.00	$748.78	($115,951.53)
01/17/2013	($115,951.53)	$22.69	$6,163.03	($122,091.87)
01/18/2013	($122,091.87)	$0.00	$12,008.25	($134,100.12)
01/19/2013	($134,100.12)	$0.00	$0.00	($134,100.12)
01/20/2013	($134,100.12)	$0.00	$0.00	($134,100.12)
01/21/2013	($134,100.12)	$0.00	$0.00	($134,100.12)
01/22/2013	($134,100.12)	$0.00	$0.00	($134,100.12)
01/23/2013	($134,100.12)	$0.00	$0.00	($134,100.12)
01/24/2013	($134,100.12)	$0.00	$9,765.48	($143,865.60)
01/25/2013	($143,865.60)	$0.00	$0.00	($143,865.60)
01/26/2013	($143,865.60)	$0.00	$0.00	($143,865.60)
01/27/2013	($143,865.60)	$0.00	$0.00	($143,865.60)
01/28/2013	($143,865.60)	$0.00	$0.00	($143,865.60)
01/29/2013	($143,865.60)	$0.00	$0.00	($143,865.60)
01/30/2013	($143,865.60)	$0.00	$0.00	($143,865.60)
01/31/2013	($143,865.60)	$139.36	$17,660.00	($161,386.24)
Totals	($61,472.48)	$162.05	$100,075.81	($161,386.24)

Account Summary

Ending Balance:	($161,386.24)	**Minimum Balance:**	($161,386.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($61,862.27)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($112,804.43)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($53.87)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($53.87)
Balance Including Interest:	($161,440.11)

01/01/13 - 01/31/13

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$520,155.01	$549.98	$0.00	$520,704.99
01/02/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/03/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/04/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/05/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/06/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/07/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/08/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/09/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/10/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/11/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/12/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/13/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/14/2013	$520,704.99	$0.00	$0.00	$520,704.99
01/15/2013	$520,704.99	$3.97	$38.05	$520,670.91
01/16/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/17/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/18/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/19/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/20/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/21/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/22/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/23/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/24/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/25/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/26/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/27/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/28/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/29/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/30/2013	$520,670.91	$0.00	$0.00	$520,670.91
01/31/2013	$520,670.91	$87.28	$28.00	$520,730.19
Totals	$520,155.01	$641.23	$66.05	$520,730.19

Account Summary

Ending Balance:	$520,730.19	**Minimum Balance:**	$520,670.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$520,730.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$520,688.21	**Charge Rate:**	0.035005 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$248.65
Administrative Fee:	($15.48)
Cash Management Fee:	($3.73)
Adjusted Interest:	$229.44
Balance Including Interest:	$520,959.63

01/01/13 - 01/31/13

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$353,137.44	$221,530.71	$0.00	$574,668.15
01/02/2013	$574,668.15	$2.91	$43.28	$574,627.78
01/03/2013	$574,627.78	$0.00	$1,193.01	$573,434.77
01/04/2013	$573,434.77	$622,420.72	$423.55	$1,195,431.94
01/05/2013	$1,195,431.94	$0.00	$0.00	$1,195,431.94
01/06/2013	$1,195,431.94	$0.00	$0.00	$1,195,431.94
01/07/2013	$1,195,431.94	$0.00	$90,016.98	$1,105,414.96
01/08/2013	$1,105,414.96	$60.55	$579.56	$1,104,895.95
01/09/2013	$1,104,895.95	$0.00	$0.00	$1,104,895.95
01/10/2013	$1,104,895.95	$11,574.86	$91.02	$1,116,379.79
01/11/2013	$1,116,379.79	$70.59	$840.22	$1,115,610.16
01/12/2013	$1,115,610.16	$0.00	$0.00	$1,115,610.16
01/13/2013	$1,115,610.16	$0.00	$0.00	$1,115,610.16
01/14/2013	$1,115,610.16	$61.15	$1,739.14	$1,113,932.17
01/15/2013	$1,113,932.17	$0.00	$7,848.44	$1,106,083.73
01/16/2013	$1,106,083.73	$0.00	$5,769.89	$1,100,313.84
01/17/2013	$1,100,313.84	$455.84	$4,599.92	$1,096,169.76
01/18/2013	$1,096,169.76	$0.00	$0.00	$1,096,169.76
01/19/2013	$1,096,169.76	$0.00	$0.00	$1,096,169.76
01/20/2013	$1,096,169.76	$0.00	$0.00	$1,096,169.76
01/21/2013	$1,096,169.76	$0.00	$0.00	$1,096,169.76
01/22/2013	$1,096,169.76	$0.00	$0.00	$1,096,169.76
01/23/2013	$1,096,169.76	$0.00	$0.00	$1,096,169.76
01/24/2013	$1,096,169.76	$0.00	$8,295.26	$1,087,874.50
01/25/2013	$1,087,874.50	$0.00	$0.00	$1,087,874.50
01/26/2013	$1,087,874.50	$0.00	$0.00	$1,087,874.50
01/27/2013	$1,087,874.50	$0.00	$0.00	$1,087,874.50
01/28/2013	$1,087,874.50	$0.00	$0.00	$1,087,874.50
01/29/2013	$1,087,874.50	$0.00	$0.00	$1,087,874.50
01/30/2013	$1,087,874.50	$0.00	$0.00	$1,087,874.50
01/31/2013	$1,087,874.50	$0.00	$7,589.57	$1,080,284.93
Totals	$353,137.44	$856,177.33	$129,029.84	$1,080,284.93

Account Summary

Ending Balance:	$1,080,284.93	**Minimum Balance:**	$573,434.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,195,431.94	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,057,302.20	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$504.89
Administrative Fee:	($31.43)
Cash Management Fee:	($7.57)
Adjusted Interest:	$465.89
Balance Including Interest:	$1,080,750.82

01/01/13 - 01/31/13

000003522 - REDMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5.07	$0.00	$0.00	$5.07
01/02/2013	$5.07	$0.00	$0.00	$5.07
01/03/2013	$5.07	$0.00	$0.00	$5.07
01/04/2013	$5.07	$0.00	$0.00	$5.07
01/05/2013	$5.07	$0.00	$0.00	$5.07
01/06/2013	$5.07	$0.00	$0.00	$5.07
01/07/2013	$5.07	$0.00	$0.00	$5.07
01/08/2013	$5.07	$0.00	$0.00	$5.07
01/09/2013	$5.07	$0.00	$0.00	$5.07
01/10/2013	$5.07	$0.00	$0.00	$5.07
01/11/2013	$5.07	$0.00	$0.00	$5.07
01/12/2013	$5.07	$0.00	$0.00	$5.07
01/13/2013	$5.07	$0.00	$0.00	$5.07
01/14/2013	$5.07	$0.00	$0.00	$5.07
01/15/2013	$5.07	$0.00	$0.00	$5.07
01/16/2013	$5.07	$0.00	$0.00	$5.07
01/17/2013	$5.07	$0.00	$0.00	$5.07
01/18/2013	$5.07	$0.00	$0.00	$5.07
01/19/2013	$5.07	$0.00	$0.00	$5.07
01/20/2013	$5.07	$0.00	$0.00	$5.07
01/21/2013	$5.07	$0.00	$0.00	$5.07
01/22/2013	$5.07	$0.00	$0.00	$5.07
01/23/2013	$5.07	$0.00	$0.00	$5.07
01/24/2013	$5.07	$0.00	$0.00	$5.07
01/25/2013	$5.07	$0.00	$0.00	$5.07
01/26/2013	$5.07	$0.00	$0.00	$5.07
01/27/2013	$5.07	$0.00	$0.00	$5.07
01/28/2013	$5.07	$0.00	$0.00	$5.07
01/29/2013	$5.07	$0.00	$0.00	$5.07
01/30/2013	$5.07	$0.00	$0.00	$5.07
01/31/2013	$5.07	$0.00	$0.00	$5.07
Totals	$5.07	$0.00	$0.00	$5.07

Account Summary

Ending Balance:	$5.07	**Minimum Balance:**	$5.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5.07	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$5.07

01/01/13 - 01/31/13

000003558 - SEATAC OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.06	$0.00	$0.00	$0.06
01/02/2013	$0.06	$0.00	$0.00	$0.06
01/03/2013	$0.06	$0.00	$0.00	$0.06
01/04/2013	$0.06	$0.00	$0.00	$0.06
01/05/2013	$0.06	$0.00	$0.00	$0.06
01/06/2013	$0.06	$0.00	$0.00	$0.06
01/07/2013	$0.06	$0.00	$0.00	$0.06
01/08/2013	$0.06	$0.00	$0.00	$0.06
01/09/2013	$0.06	$0.00	$0.00	$0.06
01/10/2013	$0.06	$0.00	$0.00	$0.06
01/11/2013	$0.06	$0.00	$0.00	$0.06
01/12/2013	$0.06	$0.00	$0.00	$0.06
01/13/2013	$0.06	$0.00	$0.00	$0.06
01/14/2013	$0.06	$0.00	$0.00	$0.06
01/15/2013	$0.06	$0.00	$0.00	$0.06
01/16/2013	$0.06	$0.00	$0.00	$0.06
01/17/2013	$0.06	$0.00	$0.00	$0.06
01/18/2013	$0.06	$0.00	$0.00	$0.06
01/19/2013	$0.06	$0.00	$0.00	$0.06
01/20/2013	$0.06	$0.00	$0.00	$0.06
01/21/2013	$0.06	$0.00	$0.00	$0.06
01/22/2013	$0.06	$0.00	$0.00	$0.06
01/23/2013	$0.06	$0.00	$0.00	$0.06
01/24/2013	$0.06	$0.00	$0.00	$0.06
01/25/2013	$0.06	$0.00	$0.00	$0.06
01/26/2013	$0.06	$0.00	$0.00	$0.06
01/27/2013	$0.06	$0.00	$0.00	$0.06
01/28/2013	$0.06	$0.00	$0.00	$0.06
01/29/2013	$0.06	$0.00	$0.00	$0.06
01/30/2013	$0.06	$0.00	$0.00	$0.06
01/31/2013	$0.06	$0.00	$0.00	$0.06
Totals	$0.06	$0.00	$0.00	$0.06

Account Summary

Ending Balance:	$0.06	**Minimum Balance:**	$0.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$0.06	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.06

01/01/13 - 01/31/13

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($5,802,936.59)	$70,896.39	$143,772.61	($5,875,812.81)
01/02/2013	($5,875,812.81)	$83.85	$28,610.12	($5,904,339.08)
01/03/2013	($5,904,339.08)	$154.66	$79,058.11	($5,983,242.53)
01/04/2013	($5,983,242.53)	$36,445.26	$118,347.75	($6,065,145.02)
01/05/2013	($6,065,145.02)	$0.00	$0.00	($6,065,145.02)
01/06/2013	($6,065,145.02)	$0.00	$0.00	($6,065,145.02)
01/07/2013	($6,065,145.02)	$101.40	$4,688.43	($6,069,732.05)
01/08/2013	($6,069,732.05)	$12.63	$21,048.30	($6,090,767.72)
01/09/2013	($6,090,767.72)	$170.70	$784,937.67	($6,875,534.69)
01/10/2013	($6,875,534.69)	$818.39	$15,792.71	($6,890,509.01)
01/11/2013	($6,890,509.01)	$82,743.93	$98,886.08	($6,906,651.16)
01/12/2013	($6,906,651.16)	$0.00	$0.00	($6,906,651.16)
01/13/2013	($6,906,651.16)	$0.00	$0.00	($6,906,651.16)
01/14/2013	($6,906,651.16)	$587.86	$67,113.22	($6,973,176.52)
01/15/2013	($6,973,176.52)	$880.00	$334,552.41	($7,306,848.93)
01/16/2013	($7,306,848.93)	$908.12	$9,046.04	($7,314,986.85)
01/17/2013	($7,314,986.85)	$6,576.52	$47,781.37	($7,356,191.70)
01/18/2013	($7,356,191.70)	$11,409.23	$43,920.55	($7,388,703.02)
01/19/2013	($7,388,703.02)	$0.00	$0.00	($7,388,703.02)
01/20/2013	($7,388,703.02)	$0.00	$0.00	($7,388,703.02)
01/21/2013	($7,388,703.02)	$0.00	$0.00	($7,388,703.02)
01/22/2013	($7,388,703.02)	$0.00	$32,886.66	($7,421,589.68)
01/23/2013	($7,421,589.68)	$0.00	$0.00	($7,421,589.68)
01/24/2013	($7,421,589.68)	$1,193.52	$4,000.00	($7,424,396.16)
01/25/2013	($7,424,396.16)	$0.00	$0.00	($7,424,396.16)
01/26/2013	($7,424,396.16)	$0.00	$0.00	($7,424,396.16)
01/27/2013	($7,424,396.16)	$0.00	$0.00	($7,424,396.16)
01/28/2013	($7,424,396.16)	$15.00	$89,280.49	($7,513,661.65)
01/29/2013	($7,513,661.65)	$0.00	$8,325.24	($7,521,986.89)
01/30/2013	($7,521,986.89)	$0.00	$28,798.98	($7,550,785.87)
01/31/2013	($7,550,785.87)	$70,915.95	$76,754.40	($7,556,624.32)
Totals	($5,802,936.59)	$283,913.41	$2,037,601.14	($7,556,624.32)

Account Summary

Ending Balance:	($7,556,624.32)	**Minimum Balance:**	($7,556,624.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,875,812.81)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($6,961,134.36)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($3,324.14)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($3,324.14)
Balance Including Interest:	($7,559,948.46)

01/01/13 - 01/31/13

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$21,840,500.10	$153,810.83	$0.00	$21,994,310.93
01/02/2013	$21,994,310.93	$3.62	$170.63	$21,994,143.92
01/03/2013	$21,994,143.92	$4.62	$12,575.10	$21,981,573.44
01/04/2013	$21,981,573.44	$0.00	$4,545.76	$21,977,027.68
01/05/2013	$21,977,027.68	$0.00	$0.00	$21,977,027.68
01/06/2013	$21,977,027.68	$0.00	$0.00	$21,977,027.68
01/07/2013	$21,977,027.68	$0.00	$148.74	$21,976,878.94
01/08/2013	$21,976,878.94	$0.00	$751.65	$21,976,127.29
01/09/2013	$21,976,127.29	$7.14	$302.63	$21,975,831.80
01/10/2013	$21,975,831.80	$11,388.17	$720.56	$21,986,499.41
01/11/2013	$21,986,499.41	$42.41	$4,098.91	$21,982,442.91
01/12/2013	$21,982,442.91	$0.00	$0.00	$21,982,442.91
01/13/2013	$21,982,442.91	$0.00	$0.00	$21,982,442.91
01/14/2013	$21,982,442.91	$70.32	$10,780.12	$21,971,733.11
01/15/2013	$21,971,733.11	$25.91	$509.17	$21,971,249.85
01/16/2013	$21,971,249.85	$140.57	$1,939.88	$21,969,450.54
01/17/2013	$21,969,450.54	$0.00	$37,914.17	$21,931,536.37
01/18/2013	$21,931,536.37	$15.29	$18,236.08	$21,913,315.58
01/19/2013	$21,913,315.58	$0.00	$0.00	$21,913,315.58
01/20/2013	$21,913,315.58	$0.00	$0.00	$21,913,315.58
01/21/2013	$21,913,315.58	$0.00	$0.00	$21,913,315.58
01/22/2013	$21,913,315.58	$0.00	$64,126.86	$21,849,188.72
01/23/2013	$21,849,188.72	$0.00	$0.00	$21,849,188.72
01/24/2013	$21,849,188.72	$0.00	$0.00	$21,849,188.72
01/25/2013	$21,849,188.72	$0.00	$10,543.17	$21,838,645.55
01/26/2013	$21,838,645.55	$0.00	$0.00	$21,838,645.55
01/27/2013	$21,838,645.55	$0.00	$0.00	$21,838,645.55
01/28/2013	$21,838,645.55	$0.00	$3,675.60	$21,834,969.95
01/29/2013	$21,834,969.95	$0.00	$900.00	$21,834,069.95
01/30/2013	$21,834,069.95	$0.00	$0.00	$21,834,069.95
01/31/2013	$21,834,069.95	$0.00	$165,316.83	$21,668,753.12
Totals	$21,840,500.10	$165,508.88	$337,255.86	$21,668,753.12

Account Summary

Ending Balance:	$21,668,753.12	**Minimum Balance:**	$21,668,753.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,994,310.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$21,919,237.92	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$10,467.05
Administrative Fee:	($651.57)
Cash Management Fee:	($156.94)
Adjusted Interest:	$9,658.54
Balance Including Interest:	$21,678,411.66

01/01/13 - 01/31/13

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
01/01/2013	$147,498.93	$0.00	$37.95	$147,460.98
01/02/2013	$147,460.98	$0.00	$8,258.00	$139,202.98
01/03/2013	$139,202.98	$0.00	$3,186.63	$136,016.35
01/04/2013	$136,016.35	$0.00	$880.81	$135,135.54
01/05/2013	$135,135.54	$0.00	$0.00	$135,135.54
01/06/2013	$135,135.54	$0.00	$0.00	$135,135.54
01/07/2013	$135,135.54	$0.00	$28.00	$135,107.54
01/08/2013	$135,107.54	$0.00	$0.00	$135,107.54
01/09/2013	$135,107.54	$0.00	$312.90	$134,794.64
01/10/2013	$134,794.64	$0.00	$105.71	$134,688.93
01/11/2013	$134,688.93	$0.00	$36,174.35	$98,514.58
01/12/2013	$98,514.58	$0.00	$0.00	$98,514.58
01/13/2013	$98,514.58	$0.00	$0.00	$98,514.58
01/14/2013	$98,514.58	$0.00	$0.00	$98,514.58
01/15/2013	$98,514.58	$0.00	$498.52	$98,016.06
01/16/2013	$98,016.06	$0.00	$0.00	$98,016.06
01/17/2013	$98,016.06	$0.00	$2,295.50	$95,720.56
01/18/2013	$95,720.56	$0.00	$87.17	$95,633.39
01/19/2013	$95,633.39	$0.00	$0.00	$95,633.39
01/20/2013	$95,633.39	$0.00	$0.00	$95,633.39
01/21/2013	$95,633.39	$0.00	$0.00	$95,633.39
01/22/2013	$95,633.39	$0.00	$70,768.00	$24,865.39
01/23/2013	$24,865.39	$0.00	$0.00	$24,865.39
01/24/2013	$24,865.39	$0.00	$1,810.94	$23,054.45
01/25/2013	$23,054.45	$0.00	$6,589.50	$16,464.95
01/26/2013	$16,464.95	$0.00	$0.00	$16,464.95
01/27/2013	$16,464.95	$0.00	$0.00	$16,464.95
01/28/2013	$16,464.95	$0.00	$0.00	$16,464.95
01/29/2013	$16,464.95	$0.00	$0.00	$16,464.95
01/30/2013	$16,464.95	$0.00	$2,794.61	$13,670.34
01/31/2013	$13,670.34	$0.00	$911.04	$12,759.30
Totals	$147,498.93	$0.00	$134,739.63	$12,759.30

Account Summary

Ending Balance:	$12,759.30	**Minimum Balance:**	$12,759.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,460.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$84,440.96	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008366 %

Gross Earnings:	$40.33
Administrative Fee:	($2.51)
Cash Management Fee:	($0.60)
Adjusted Interest:	$37.22
Balance Including Interest:	$12,796.52

01/01/13 - 01/31/13

000003611 - 2007 REVENUE BOND CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - 2010 SB MULTI-MODAL LTGO WQ CONSTRUC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - 2011 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - 2011B SEWER ERVENUE & REFUNDING CO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - WATER QUALITY 2009 SEWERREVENUE BO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$111,785,959.19	$4,071,023.23	$925,899.41	$114,931,083.01
01/02/2013	$114,931,083.01	$8.72	$462,923.74	$114,468,167.99
01/03/2013	$114,468,167.99	$10.19	$532,999.91	$113,935,178.27
01/04/2013	$113,935,178.27	$236,806.65	$845,672.08	$113,326,312.84
01/05/2013	$113,326,312.84	$0.00	$0.00	$113,326,312.84
01/06/2013	$113,326,312.84	$0.00	$0.00	$113,326,312.84
01/07/2013	$113,326,312.84	$83.66	$5,694.99	$113,320,701.51
01/08/2013	$113,320,701.51	$1,000,097.13	$7,636.91	$114,313,161.73
01/09/2013	$114,313,161.73	$142.24	$13,610.32	$114,299,693.65
01/10/2013	$114,299,693.65	$36.99	$986,972.23	$113,312,758.41
01/11/2013	$113,312,758.41	$494,664.60	$673,898.14	$113,133,524.87
01/12/2013	$113,133,524.87	$0.00	$125.43	$113,133,399.44
01/13/2013	$113,133,399.44	$0.00	$0.00	$113,133,399.44
01/14/2013	$113,133,399.44	$0.00	$650,249.18	$112,483,150.26
01/15/2013	$112,483,150.26	$15.45	$547,277.98	$111,935,887.73
01/16/2013	$111,935,887.73	$735.54	$841,970.77	$111,094,652.50
01/17/2013	$111,094,652.50	$1,905.51	$475,900.48	$110,620,657.53
01/18/2013	$110,620,657.53	$5,432.67	$580,576.01	$110,045,514.19
01/19/2013	$110,045,514.19	$0.00	$0.00	$110,045,514.19
01/20/2013	$110,045,514.19	$0.00	$0.00	$110,045,514.19
01/21/2013	$110,045,514.19	$0.00	$0.00	$110,045,514.19
01/22/2013	$110,045,514.19	$0.00	$1,060,890.43	$108,984,623.76
01/23/2013	$108,984,623.76	$0.00	$145,824.56	$108,838,799.20
01/24/2013	$108,838,799.20	$0.00	$519,813.92	$108,318,985.28
01/25/2013	$108,318,985.28	$0.00	$2,239,683.16	$106,079,302.12
01/26/2013	$106,079,302.12	$0.00	$0.00	$106,079,302.12
01/27/2013	$106,079,302.12	$0.00	$0.00	$106,079,302.12
01/28/2013	$106,079,302.12	$0.00	$121,859.86	$105,957,442.26
01/29/2013	$105,957,442.26	$3,846,555.96	$448,506.54	$109,355,491.68
01/30/2013	$109,355,491.68	$0.00	$220,776.88	$109,134,714.80
01/31/2013	$109,134,714.80	$504,609.03	$1,054,553.18	$108,584,770.65
Totals	$111,785,959.19	$10,162,127.57	$13,363,316.11	$108,584,770.65

Account Summary

Ending Balance:	$108,584,770.65	**Minimum Balance:**	$105,957,442.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,931,083.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$111,022,230.50	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$53,016.22
Administrative Fee:	($3,300.25)
Cash Management Fee:	($794.89)
Adjusted Interest:	$48,921.08
Balance Including Interest:	$108,633,691.73

01/01/13 - 01/31/13

000003611 - WATER QUALITY CONTRUCTION SERIES 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003611 - WW CAPITAL RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003626 - 2011C SEWER REVENUE REFUNDING CONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003627 - 2011 SEWER JUNIOR LIEN VAR RATE DEM C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$91,367,599.02	$55,576.44	$15,245.05	$91,407,930.41
01/02/2013	$91,407,930.41	$3,897.90	$6,677.34	$91,405,150.97
01/03/2013	$91,405,150.97	$0.00	$381,809.67	$91,023,341.30
01/04/2013	$91,023,341.30	$0.00	$140,071.47	$90,883,269.83
01/05/2013	$90,883,269.83	$0.00	$598.90	$90,882,670.93
01/06/2013	$90,882,670.93	$0.00	$0.01	$90,882,670.92
01/07/2013	$90,882,670.92	$0.00	$84,212.37	$90,798,458.55
01/08/2013	$90,798,458.55	$0.00	$11,442.86	$90,787,015.69
01/09/2013	$90,787,015.69	$15,779.81	$82,816.71	$90,719,978.79
01/10/2013	$90,719,978.79	$4.85	$212,096.78	$90,507,886.86
01/11/2013	$90,507,886.86	$0.00	$56,251.37	$90,451,635.49
01/12/2013	$90,451,635.49	$0.00	$1,543.72	$90,450,091.77
01/13/2013	$90,450,091.77	$0.00	$130.85	$90,449,960.92
01/14/2013	$90,449,960.92	$7,740.90	$171,272.17	$90,286,429.65
01/15/2013	$90,286,429.65	$0.00	$28,644.83	$90,257,784.82
01/16/2013	$90,257,784.82	$8,895.95	$162,298.49	$90,104,382.28
01/17/2013	$90,104,382.28	$334.60	$302,141.44	$89,802,575.44
01/18/2013	$89,802,575.44	$32,116.59	$525,174.43	$89,309,517.60
01/19/2013	$89,309,517.60	$0.00	$0.00	$89,309,517.60
01/20/2013	$89,309,517.60	$0.00	$0.00	$89,309,517.60
01/21/2013	$89,309,517.60	$0.00	$0.00	$89,309,517.60
01/22/2013	$89,309,517.60	$0.00	$229,026.00	$89,080,491.60
01/23/2013	$89,080,491.60	$0.00	$45,022.40	$89,035,469.20
01/24/2013	$89,035,469.20	$0.00	$125,615.20	$88,909,854.00
01/25/2013	$88,909,854.00	$0.00	$40,332.90	$88,869,521.10
01/26/2013	$88,869,521.10	$0.00	$0.00	$88,869,521.10
01/27/2013	$88,869,521.10	$0.00	$0.00	$88,869,521.10
01/28/2013	$88,869,521.10	$37,584.01	$71,006.06	$88,836,099.05
01/29/2013	$88,836,099.05	$0.00	$240,508.13	$88,595,590.92
01/30/2013	$88,595,590.92	$0.00	$250,370.83	$88,345,220.09
01/31/2013	$88,345,220.09	$4,112,938.87	$414,710.84	$92,043,448.12
Totals	$91,367,599.02	$4,274,869.92	$3,599,020.82	$92,043,448.12

Account Summary

Ending Balance:	$92,043,448.12	**Minimum Balance:**	$88,345,220.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,043,448.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$89,993,356.17	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$42,974.34
Administrative Fee:	($2,675.14)
Cash Management Fee:	($644.33)
Adjusted Interest:	$39,654.87
Balance Including Interest:	$92,083,102.99

01/01/13 - 01/31/13

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$329,655.01	$148.16	$0.00	$329,803.17
01/02/2013	$329,803.17	$0.00	$0.00	$329,803.17
01/03/2013	$329,803.17	$0.00	$232.36	$329,570.81
01/04/2013	$329,570.81	$4.86	$208.68	$329,366.99
01/05/2013	$329,366.99	$0.00	$0.00	$329,366.99
01/06/2013	$329,366.99	$0.00	$0.00	$329,366.99
01/07/2013	$329,366.99	$0.00	$0.00	$329,366.99
01/08/2013	$329,366.99	$33.94	$162.69	$329,238.24
01/09/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/10/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/11/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/12/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/13/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/14/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/15/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/16/2013	$329,238.24	$0.00	$0.00	$329,238.24
01/17/2013	$329,238.24	$0.00	$313.29	$328,924.95
01/18/2013	$328,924.95	$95.84	$917.19	$328,103.60
01/19/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/20/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/21/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/22/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/23/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/24/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/25/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/26/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/27/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/28/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/29/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/30/2013	$328,103.60	$0.00	$0.00	$328,103.60
01/31/2013	$328,103.60	$102.36	$774.26	$327,431.70
Totals	$329,655.01	$385.16	$2,608.47	$327,431.70

Account Summary

Ending Balance:	$327,431.70	**Minimum Balance:**	$327,431.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,803.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$328,757.83	**Charge Rate:**	0.034990 %
				Cash Mgmt Rate:	0.008416 %

Gross Earnings:	$157.00
Administrative Fee:	($9.77)
Cash Management Fee:	($2.35)
Adjusted Interest:	$144.88
Balance Including Interest:	$327,576.58

01/01/13 - 01/31/13

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,254,953.88	$566.12	$3,915.67	$1,251,604.33
01/02/2013	$1,251,604.33	$0.00	$0.00	$1,251,604.33
01/03/2013	$1,251,604.33	$74.95	$2,783.90	$1,248,895.38
01/04/2013	$1,248,895.38	$0.00	$0.00	$1,248,895.38
01/05/2013	$1,248,895.38	$0.00	$0.00	$1,248,895.38
01/06/2013	$1,248,895.38	$0.00	$0.00	$1,248,895.38
01/07/2013	$1,248,895.38	$0.00	$0.00	$1,248,895.38
01/08/2013	$1,248,895.38	$7.27	$69.53	$1,248,833.12
01/09/2013	$1,248,833.12	$0.00	$0.00	$1,248,833.12
01/10/2013	$1,248,833.12	$0.00	$0.00	$1,248,833.12
01/11/2013	$1,248,833.12	$29.88	$285.98	$1,248,577.02
01/12/2013	$1,248,577.02	$0.00	$0.00	$1,248,577.02
01/13/2013	$1,248,577.02	$0.00	$0.00	$1,248,577.02
01/14/2013	$1,248,577.02	$0.00	$0.00	$1,248,577.02
01/15/2013	$1,248,577.02	$0.00	$0.00	$1,248,577.02
01/16/2013	$1,248,577.02	$83.68	$800.73	$1,247,859.97
01/17/2013	$1,247,859.97	$0.00	$418.89	$1,247,441.08
01/18/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/19/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/20/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/21/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/22/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/23/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/24/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/25/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/26/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/27/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/28/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/29/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/30/2013	$1,247,441.08	$0.00	$0.00	$1,247,441.08
01/31/2013	$1,247,441.08	$2,008.33	$850.80	$1,248,598.61
Totals	$1,254,953.88	$2,770.23	$9,125.50	$1,248,598.61

Account Summary

Ending Balance:	$1,248,598.61	**Minimum Balance:**	$1,247,441.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,251,604.33	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,248,313.02	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$596.10
Administrative Fee:	($37.11)
Cash Management Fee:	($8.94)
Adjusted Interest:	$550.05
Balance Including Interest:	$1,249,148.66

01/01/13 - 01/31/13

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,386,432.04	$2,941.47	$0.00	$5,389,373.51
01/02/2013	$5,389,373.51	$0.00	$851,225.00	$4,538,148.51
01/03/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/04/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/05/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/06/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/07/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/08/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/09/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/10/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/11/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/12/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/13/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/14/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/15/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/16/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/17/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/18/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/19/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/20/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/21/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/22/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/23/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/24/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/25/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/26/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/27/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/28/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/29/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/30/2013	$4,538,148.51	$0.00	$0.00	$4,538,148.51
01/31/2013	$4,538,148.51	$205,013.82	$0.00	$4,743,162.33
Totals	$5,386,432.04	$207,955.29	$851,225.00	$4,743,162.33

Account Summary

Ending Balance:	$4,743,162.33	**Minimum Balance:**	$4,538,148.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,389,373.51	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,572,220.73	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,183.36
Administrative Fee:	($135.91)
Cash Management Fee:	($32.74)
Adjusted Interest:	$2,014.71
Balance Including Interest:	$4,745,177.04

01/01/13 - 01/31/13

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,408,003.86	$3,395.44	$0.00	$6,411,399.30
01/02/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/03/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/04/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/05/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/06/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/07/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/08/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/09/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/10/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/11/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/12/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/13/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/14/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/15/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/16/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/17/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/18/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/19/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/20/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/21/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/22/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/23/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/24/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/25/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/26/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/27/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/28/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/29/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/30/2013	$6,411,399.30	$0.00	$0.00	$6,411,399.30
01/31/2013	$6,411,399.30	$204,236.23	$0.00	$6,615,635.53
Totals	$6,408,003.86	$207,631.67	$0.00	$6,615,635.53

Account Summary

Ending Balance:	$6,615,635.53	**Minimum Balance:**	$6,411,399.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,615,635.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,417,987.57	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,064.77
Administrative Fee:	($190.78)
Cash Management Fee:	($45.95)
Adjusted Interest:	$2,828.04
Balance Including Interest:	$6,618,463.57

01/01/13 - 01/31/13

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$269,387.60	$4,045.69	$0.00	$273,433.29
01/02/2013	$273,433.29	$9.43	$404.03	$273,038.69
01/03/2013	$273,038.69	$0.00	$742.95	$272,295.74
01/04/2013	$272,295.74	$0.00	$404.03	$271,891.71
01/05/2013	$271,891.71	$0.00	$0.00	$271,891.71
01/06/2013	$271,891.71	$0.00	$0.00	$271,891.71
01/07/2013	$271,891.71	$0.00	$0.00	$271,891.71
01/08/2013	$271,891.71	$1.57	$19.60	$271,873.68
01/09/2013	$271,873.68	$11.94	$149.28	$271,736.34
01/10/2013	$271,736.34	$11.94	$149.25	$271,599.03
01/11/2013	$271,599.03	$0.00	$0.00	$271,599.03
01/12/2013	$271,599.03	$0.00	$0.00	$271,599.03
01/13/2013	$271,599.03	$0.00	$0.00	$271,599.03
01/14/2013	$271,599.03	$0.00	$0.00	$271,599.03
01/15/2013	$271,599.03	$0.00	$19.81	$271,579.22
01/16/2013	$271,579.22	$109.15	$1,009.88	$270,678.49
01/17/2013	$270,678.49	$99.32	$1,584.61	$269,193.20
01/18/2013	$269,193.20	$309.25	$2,241.96	$267,260.49
01/19/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/20/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/21/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/22/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/23/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/24/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/25/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/26/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/27/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/28/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/29/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/30/2013	$267,260.49	$0.00	$0.00	$267,260.49
01/31/2013	$267,260.49	$13.83	$5,176.47	$262,097.85
Totals	$269,387.60	$4,612.12	$11,901.87	$262,097.85

Account Summary

Ending Balance:	$262,097.85	**Minimum Balance:**	$262,097.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,433.29	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$269,544.35	**Charge Rate:**	0.034989 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$128.72
Administrative Fee:	($8.01)
Cash Management Fee:	($1.93)
Adjusted Interest:	$118.78
Balance Including Interest:	$262,216.63

01/01/13 - 01/31/13

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($376,491.93)	$0.00	$147.64	($376,639.57)
01/02/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/03/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/04/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/05/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/06/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/07/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/08/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/09/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/10/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/11/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/12/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/13/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/14/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/15/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/16/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/17/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/18/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/19/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/20/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/21/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/22/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/23/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/24/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/25/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/26/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/27/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/28/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/29/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/30/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
01/31/2013	($376,639.57)	$0.00	$0.00	($376,639.57)
Totals	($376,491.93)	$0.00	$147.64	($376,639.57)

Account Summary

Ending Balance:	($376,639.57)	**Minimum Balance:**	($376,639.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($376,639.57)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($376,639.57)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($179.86)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($179.86)
Balance Including Interest:	($376,819.43)

01/01/13 - 01/31/13

000003722 - GREEN RIVER FLOOD MITIGATION BAN 09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,800.77	$1.26	$0.00	$2,802.03
01/02/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/03/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/04/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/05/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/06/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/07/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/08/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/09/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/10/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/11/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/12/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/13/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/14/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/15/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/16/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/17/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/18/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/19/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/20/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/21/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/22/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/23/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/24/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/25/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/26/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/27/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/28/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/29/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/30/2013	$2,802.03	$0.00	$0.00	$2,802.03
01/31/2013	$2,802.03	$0.00	$0.00	$2,802.03
Totals	$2,800.77	$1.26	$0.00	$2,802.03

Account Summary

Ending Balance:	$2,802.03	**Minimum Balance:**	$2,802.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,802.03	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,802.03	**Charge Rate:**	0.033616 %
				Cash Mgmt Rate:	0.008404 %

Gross Earnings:	$1.34
Administrative Fee:	($0.08)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.24
Balance Including Interest:	$2,803.27

01/01/13 - 01/31/13

000003723 - GREEN RIVER FLOOD MITIGATION BAN 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,953,896.88	$1,326.62	$0.00	$2,955,223.50
01/02/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/03/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/04/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/05/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/06/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/07/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/08/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/09/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/10/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/11/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/12/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/13/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/14/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/15/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/16/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/17/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/18/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/19/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/20/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/21/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/22/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/23/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/24/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/25/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/26/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/27/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/28/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/29/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/30/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
01/31/2013	$2,955,223.50	$0.00	$0.00	$2,955,223.50
Totals	$2,953,896.88	$1,326.62	$0.00	$2,955,223.50

Account Summary

Ending Balance:	$2,955,223.50	**Minimum Balance:**	$2,955,223.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,955,223.50	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,955,223.50	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,411.20
Administrative Fee:	($87.85)
Cash Management Fee:	($21.16)
Adjusted Interest:	$1,302.19
Balance Including Interest:	$2,956,525.69

Fund Accounting Detail Report

01/01/13 - 01/31/13

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16,063,675.76	$337,247.33	$143,646.02	$16,257,277.07
01/02/2013	$16,257,277.07	$0.00	$0.00	$16,257,277.07
01/03/2013	$16,257,277.07	$0.00	$59,485.46	$16,197,791.61
01/04/2013	$16,197,791.61	$0.00	$85,148.60	$16,112,643.01
01/05/2013	$16,112,643.01	$0.00	$0.00	$16,112,643.01
01/06/2013	$16,112,643.01	$0.00	$0.00	$16,112,643.01
01/07/2013	$16,112,643.01	$0.00	$0.00	$16,112,643.01
01/08/2013	$16,112,643.01	$0.00	$106.29	$16,112,536.72
01/09/2013	$16,112,536.72	$0.00	$0.00	$16,112,536.72
01/10/2013	$16,112,536.72	$0.00	$8,700.00	$16,103,836.72
01/11/2013	$16,103,836.72	$0.00	$166,096.71	$15,937,740.01
01/12/2013	$15,937,740.01	$0.00	$0.00	$15,937,740.01
01/13/2013	$15,937,740.01	$0.00	$0.00	$15,937,740.01
01/14/2013	$15,937,740.01	$0.00	$0.00	$15,937,740.01
01/15/2013	$15,937,740.01	$0.00	$8,262.29	$15,929,477.72
01/16/2013	$15,929,477.72	$0.00	$10,400.00	$15,919,077.72
01/17/2013	$15,919,077.72	$436.91	$62,343.89	$15,857,170.74
01/18/2013	$15,857,170.74	$0.00	$12,395.95	$15,844,774.79
01/19/2013	$15,844,774.79	$0.00	$0.00	$15,844,774.79
01/20/2013	$15,844,774.79	$0.00	$0.00	$15,844,774.79
01/21/2013	$15,844,774.79	$0.00	$0.00	$15,844,774.79
01/22/2013	$15,844,774.79	$0.00	$67,525.00	$15,777,249.79
01/23/2013	$15,777,249.79	$0.00	$0.00	$15,777,249.79
01/24/2013	$15,777,249.79	$0.00	$86,902.80	$15,690,346.99
01/25/2013	$15,690,346.99	$27,116.10	$206,687.55	$15,510,775.54
01/26/2013	$15,510,775.54	$0.00	$0.00	$15,510,775.54
01/27/2013	$15,510,775.54	$0.00	$0.00	$15,510,775.54
01/28/2013	$15,510,775.54	$0.00	$0.00	$15,510,775.54
01/29/2013	$15,510,775.54	$0.00	$38,146.12	$15,472,629.42
01/30/2013	$15,472,629.42	$0.00	$19,875.00	$15,452,754.42
01/31/2013	$15,452,754.42	$134,677.06	$75,631.60	$15,511,799.88
Totals	$16,063,675.76	$499,477.40	$1,051,353.28	$15,511,799.88

Account Summary

Ending Balance:	$15,511,799.88	**Minimum Balance:**	$15,452,754.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,257,277.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$15,872,669.22	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,579.64
Administrative Fee:	($471.83)
Cash Management Fee:	($113.64)
Adjusted Interest:	$6,994.17
Balance Including Interest:	$15,518,794.05

01/01/13 - 01/31/13

000003772 - TECHNOLOGY PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003773 - 2010 GO BONDS - OIRM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$59,051.53	$26.52	$0.00	$59,078.05
01/02/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/03/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/04/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/05/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/06/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/07/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/08/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/09/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/10/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/11/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/12/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/13/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/14/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/15/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/16/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/17/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/18/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/19/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/20/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/21/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/22/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/23/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/24/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/25/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/26/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/27/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/28/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/29/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/30/2013	$59,078.05	$0.00	$0.00	$59,078.05
01/31/2013	$59,078.05	$0.00	$0.00	$59,078.05
Totals	$59,051.53	$26.52	$0.00	$59,078.05

Account Summary

Ending Balance:	$59,078.05	**Minimum Balance:**	$59,078.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,078.05	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$59,078.05	**Charge Rate:**	0.035077 %
				Cash Mgmt Rate:	0.008371 %

Gross Earnings:	$28.22
Administrative Fee:	($1.76)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.04
Balance Including Interest:	$59,104.09

01/01/13 - 01/31/13

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$61,328.13	$170.96	$92,250.00	($30,750.91)
01/02/2013	($30,750.91)	$0.00	$0.00	($30,750.91)
01/03/2013	($30,750.91)	$0.00	$42,289.09	($73,040.00)
01/04/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/05/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/06/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/07/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/08/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/09/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/10/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/11/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/12/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/13/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/14/2013	($73,040.00)	$0.00	$0.00	($73,040.00)
01/15/2013	($73,040.00)	$0.00	$51,341.14	($124,381.14)
01/16/2013	($124,381.14)	$0.00	$0.00	($124,381.14)
01/17/2013	($124,381.14)	$0.00	$43,262.68	($167,643.82)
01/18/2013	($167,643.82)	$50,667.47	$0.00	($116,976.35)
01/19/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/20/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/21/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/22/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/23/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/24/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/25/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/26/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/27/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/28/2013	($116,976.35)	$0.00	$0.00	($116,976.35)
01/29/2013	($116,976.35)	$0.00	$50.00	($117,026.35)
01/30/2013	($117,026.35)	$0.00	$0.00	($117,026.35)
01/31/2013	($117,026.35)	$522.63	$36,750.80	($153,254.52)
Totals	$61,328.13	$51,361.06	$265,943.71	($153,254.52)

Account Summary

Ending Balance:	($153,254.52)	**Minimum Balance:**	($167,643.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($30,750.91)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($97,691.45)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($46.65)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($46.65)
Balance Including Interest:	($153,301.17)

01/01/13 - 01/31/13

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,702,607.87	$4,956.91	$0.00	$10,707,564.78
01/02/2013	$10,707,564.78	$0.00	$0.00	$10,707,564.78
01/03/2013	$10,707,564.78	$0.00	$6,100.91	$10,701,463.87
01/04/2013	$10,701,463.87	$0.00	$1,397.89	$10,700,065.98
01/05/2013	$10,700,065.98	$0.00	$0.00	$10,700,065.98
01/06/2013	$10,700,065.98	$0.00	$0.00	$10,700,065.98
01/07/2013	$10,700,065.98	$0.00	$0.00	$10,700,065.98
01/08/2013	$10,700,065.98	$0.00	$0.00	$10,700,065.98
01/09/2013	$10,700,065.98	$0.00	$0.00	$10,700,065.98
01/10/2013	$10,700,065.98	$0.00	$0.00	$10,700,065.98
01/11/2013	$10,700,065.98	$0.00	$564.71	$10,699,501.27
01/12/2013	$10,699,501.27	$0.00	$0.00	$10,699,501.27
01/13/2013	$10,699,501.27	$0.00	$0.00	$10,699,501.27
01/14/2013	$10,699,501.27	$0.00	$0.00	$10,699,501.27
01/15/2013	$10,699,501.27	$0.00	$0.00	$10,699,501.27
01/16/2013	$10,699,501.27	$0.00	$0.00	$10,699,501.27
01/17/2013	$10,699,501.27	$0.00	$7,870.29	$10,691,630.98
01/18/2013	$10,691,630.98	$0.00	$4,628.00	$10,687,002.98
01/19/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/20/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/21/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/22/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/23/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/24/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/25/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/26/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/27/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/28/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/29/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/30/2013	$10,687,002.98	$0.00	$0.00	$10,687,002.98
01/31/2013	$10,687,002.98	$0.00	$6,940.08	$10,680,062.90
Totals	$10,702,607.87	$4,956.91	$27,501.88	$10,680,062.90

Account Summary

Ending Balance:	$10,680,062.90	**Minimum Balance:**	$10,680,062.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,707,564.78	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,694,090.18	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,106.72
Administrative Fee:	($317.89)
Cash Management Fee:	($76.57)
Adjusted Interest:	$4,712.26
Balance Including Interest:	$10,684,775.16

01/01/13 - 01/31/13

000003795 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,089,851.08	$936.05	$0.00	$2,090,787.13
01/02/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/03/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/04/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/05/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/06/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/07/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/08/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/09/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/10/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/11/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/12/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/13/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/14/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/15/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/16/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/17/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/18/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/19/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/20/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/21/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/22/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/23/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/24/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/25/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/26/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/27/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/28/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/29/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/30/2013	$2,090,787.13	$0.00	$0.00	$2,090,787.13
01/31/2013	$2,090,787.13	$3,986.72	$0.00	$2,094,773.85
Totals	$2,089,851.08	$4,922.77	$0.00	$2,094,773.85

Account Summary

Ending Balance:	$2,094,773.85	**Minimum Balance:**	$2,090,787.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,094,773.85	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,090,915.73	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$998.47
Administrative Fee:	($62.15)
Cash Management Fee:	($14.97)
Adjusted Interest:	$921.35
Balance Including Interest:	$2,095,695.20

01/01/13 - 01/31/13

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$56,358.83	$25.32	$0.00	$56,384.15
01/02/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/03/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/04/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/05/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/06/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/07/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/08/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/09/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/10/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/11/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/12/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/13/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/14/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/15/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/16/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/17/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/18/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/19/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/20/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/21/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/22/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/23/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/24/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/25/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/26/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/27/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/28/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/29/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/30/2013	$56,384.15	$0.00	$0.00	$56,384.15
01/31/2013	$56,384.15	$0.00	$0.00	$56,384.15
Totals	$56,358.83	$25.32	$0.00	$56,384.15

Account Summary

Ending Balance:	$56,384.15	**Minimum Balance:**	$56,384.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,384.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$56,384.15	**Charge Rate:**	0.034873 %
				Cash Mgmt Rate:	0.008353 %

Gross Earnings:	$26.93
Administrative Fee:	($1.67)
Cash Management Fee:	($0.40)
Adjusted Interest:	$24.86
Balance Including Interest:	$56,409.01

01/01/13 - 01/31/13

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$553.58	$0.24	$0.00	$553.82
01/02/2013	$553.82	$0.00	$0.00	$553.82
01/03/2013	$553.82	$0.00	$0.00	$553.82
01/04/2013	$553.82	$0.00	$0.00	$553.82
01/05/2013	$553.82	$0.00	$0.00	$553.82
01/06/2013	$553.82	$0.00	$0.00	$553.82
01/07/2013	$553.82	$0.00	$0.00	$553.82
01/08/2013	$553.82	$0.00	$0.00	$553.82
01/09/2013	$553.82	$0.00	$0.00	$553.82
01/10/2013	$553.82	$0.00	$0.00	$553.82
01/11/2013	$553.82	$0.00	$0.00	$553.82
01/12/2013	$553.82	$0.00	$0.00	$553.82
01/13/2013	$553.82	$0.00	$0.00	$553.82
01/14/2013	$553.82	$0.00	$0.00	$553.82
01/15/2013	$553.82	$0.00	$0.00	$553.82
01/16/2013	$553.82	$0.00	$0.00	$553.82
01/17/2013	$553.82	$0.00	$0.00	$553.82
01/18/2013	$553.82	$0.00	$0.00	$553.82
01/19/2013	$553.82	$0.00	$0.00	$553.82
01/20/2013	$553.82	$0.00	$0.00	$553.82
01/21/2013	$553.82	$0.00	$0.00	$553.82
01/22/2013	$553.82	$0.00	$0.00	$553.82
01/23/2013	$553.82	$0.00	$0.00	$553.82
01/24/2013	$553.82	$0.00	$0.00	$553.82
01/25/2013	$553.82	$0.00	$0.00	$553.82
01/26/2013	$553.82	$0.00	$0.00	$553.82
01/27/2013	$553.82	$0.00	$0.00	$553.82
01/28/2013	$553.82	$0.00	$0.00	$553.82
01/29/2013	$553.82	$0.00	$0.00	$553.82
01/30/2013	$553.82	$0.00	$0.00	$553.82
01/31/2013	$553.82	$5.20	$0.00	$559.02
Totals	$553.58	$5.44	$0.00	$559.02

Account Summary

Ending Balance:	$559.02	**Minimum Balance:**	$553.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$553.99	**Charge Rate:**	0.042507 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.26
Administrative Fee:	($0.02)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$559.26

01/01/13 - 01/31/13

000003805 - BUILDING CONST & IMP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$694,093.63	$632.64	$0.00	$694,726.27
01/02/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/03/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/04/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/05/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/06/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/07/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/08/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/09/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/10/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/11/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/12/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/13/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/14/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/15/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/16/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/17/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/18/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/19/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/20/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/21/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/22/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/23/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/24/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/25/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/26/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/27/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/28/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/29/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/30/2013	$694,726.27	$0.00	$0.00	$694,726.27
01/31/2013	$694,726.27	$1,207.54	$0.00	$695,933.81
Totals	$694,093.63	$1,840.18	$0.00	$695,933.81

Account Summary

Ending Balance:	$695,933.81	**Minimum Balance:**	$694,726.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$695,933.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$694,765.22	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$331.77
Administrative Fee:	($20.65)
Cash Management Fee:	($4.97)
Adjusted Interest:	$306.15
Balance Including Interest:	$696,239.96

01/01/13 - 01/31/13

000003806 - LTGO 2009 SERIES B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($125,665.46)	$0.00	$43.12	($125,708.58)
01/02/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/03/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/04/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/05/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/06/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/07/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/08/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/09/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/10/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/11/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/12/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/13/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/14/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/15/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/16/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/17/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/18/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/19/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/20/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/21/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/22/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/23/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/24/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/25/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/26/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/27/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/28/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/29/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/30/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
01/31/2013	($125,708.58)	$0.00	$0.00	($125,708.58)
Totals	($125,665.46)	$0.00	$43.12	($125,708.58)

Account Summary

Ending Balance:	($125,708.58)	**Minimum Balance:**	($125,708.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($125,708.58)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($125,708.58)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($60.03)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($60.03)
Balance Including Interest:	($125,768.61)

01/01/13 - 01/31/13

000003807 - BC & I - FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$780,784.95	$611.62	$0.00	$781,396.57
01/02/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/03/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/04/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/05/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/06/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/07/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/08/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/09/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/10/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/11/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/12/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/13/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/14/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/15/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/16/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/17/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/18/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/19/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/20/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/21/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/22/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/23/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/24/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/25/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/26/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/27/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/28/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/29/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/30/2013	$781,396.57	$0.00	$0.00	$781,396.57
01/31/2013	$781,396.57	$0.00	$0.00	$781,396.57
Totals	$780,784.95	$611.62	$0.00	$781,396.57

Account Summary

Ending Balance:	$781,396.57	**Minimum Balance:**	$781,396.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,396.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$781,396.57	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$373.14
Administrative Fee:	($23.23)
Cash Management Fee:	($5.59)
Adjusted Interest:	$344.32
Balance Including Interest:	$781,740.89

01/01/13 - 01/31/13

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$11,025,201.31	$5,133.04	$0.00	$11,030,334.35
01/02/2013	$11,030,334.35	$0.00	$0.00	$11,030,334.35
01/03/2013	$11,030,334.35	$0.00	$493.75	$11,029,840.60
01/04/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/05/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/06/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/07/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/08/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/09/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/10/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/11/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/12/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/13/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/14/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/15/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/16/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/17/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/18/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/19/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/20/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/21/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/22/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/23/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/24/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/25/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/26/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/27/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/28/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/29/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/30/2013	$11,029,840.60	$0.00	$0.00	$11,029,840.60
01/31/2013	$11,029,840.60	$623.25	$0.00	$11,030,463.85
Totals	$11,025,201.31	$5,756.29	$493.75	$11,030,463.85

Account Summary

Ending Balance:	$11,030,463.85	**Minimum Balance:**	$11,029,840.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,030,463.85	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$11,029,892.56	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,267.09
Administrative Fee:	($327.87)
Cash Management Fee:	($78.97)
Adjusted Interest:	$4,860.25
Balance Including Interest:	$11,035,324.10

01/01/13 - 01/31/13

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($5,288.04)	$0.00	$2.57	($5,290.61)
01/02/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/03/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/04/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/05/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/06/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/07/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/08/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/09/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/10/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/11/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/12/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/13/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/14/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/15/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/16/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/17/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/18/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/19/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/20/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/21/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/22/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/23/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/24/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/25/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/26/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/27/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/28/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/29/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/30/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
01/31/2013	($5,290.61)	$0.00	$0.00	($5,290.61)
Totals	($5,288.04)	$0.00	$2.57	($5,290.61)

Account Summary

Ending Balance:	($5,290.61)	**Minimum Balance:**	($5,290.61)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,290.61)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($5,290.61)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2.53)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2.53)
Balance Including Interest:	($5,293.14)

01/01/13 - 01/31/13

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,422,312.01	$629.40	$0.00	$1,422,941.41
01/02/2013	$1,422,941.41	$0.00	$0.00	$1,422,941.41
01/03/2013	$1,422,941.41	$0.00	$116.79	$1,422,824.62
01/04/2013	$1,422,824.62	$0.00	$0.00	$1,422,824.62
01/05/2013	$1,422,824.62	$0.00	$0.00	$1,422,824.62
01/06/2013	$1,422,824.62	$0.00	$0.00	$1,422,824.62
01/07/2013	$1,422,824.62	$0.00	$0.00	$1,422,824.62
01/08/2013	$1,422,824.62	$0.00	$0.00	$1,422,824.62
01/09/2013	$1,422,824.62	$898.22	$0.00	$1,423,722.84
01/10/2013	$1,423,722.84	$0.00	$0.00	$1,423,722.84
01/11/2013	$1,423,722.84	$349.34	$111.72	$1,423,960.46
01/12/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/13/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/14/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/15/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/16/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/17/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/18/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/19/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/20/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/21/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/22/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/23/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/24/2013	$1,423,960.46	$0.00	$0.00	$1,423,960.46
01/25/2013	$1,423,960.46	$258.37	$0.00	$1,424,218.83
01/26/2013	$1,424,218.83	$0.00	$0.00	$1,424,218.83
01/27/2013	$1,424,218.83	$0.00	$0.00	$1,424,218.83
01/28/2013	$1,424,218.83	$0.00	$0.00	$1,424,218.83
01/29/2013	$1,424,218.83	$0.00	$0.00	$1,424,218.83
01/30/2013	$1,424,218.83	$0.00	$0.00	$1,424,218.83
01/31/2013	$1,424,218.83	$145.12	$82.20	$1,424,281.75
Totals	$1,422,312.01	$2,280.45	$310.71	$1,424,281.75

Account Summary

Ending Balance:	$1,424,281.75	**Minimum Balance:**	$1,422,824.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,424,281.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,423,719.92	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$679.86
Administrative Fee:	($42.32)
Cash Management Fee:	($10.19)
Adjusted Interest:	$627.35
Balance Including Interest:	$1,424,909.10

01/01/13 - 01/31/13

000003841 - FARMLAND PRESERVATION 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003842 - FARMLAND CONSERVATION PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$240.18	$9.77	$0.00	$249.95
01/02/2013	$249.95	$0.00	$0.00	$249.95
01/03/2013	$249.95	$0.00	$0.00	$249.95
01/04/2013	$249.95	$0.00	$0.00	$249.95
01/05/2013	$249.95	$0.00	$0.00	$249.95
01/06/2013	$249.95	$0.00	$0.00	$249.95
01/07/2013	$249.95	$0.00	$0.00	$249.95
01/08/2013	$249.95	$0.00	$0.00	$249.95
01/09/2013	$249.95	$0.00	$0.00	$249.95
01/10/2013	$249.95	$0.00	$0.00	$249.95
01/11/2013	$249.95	$0.00	$0.00	$249.95
01/12/2013	$249.95	$0.00	$0.00	$249.95
01/13/2013	$249.95	$0.00	$0.00	$249.95
01/14/2013	$249.95	$0.00	$0.00	$249.95
01/15/2013	$249.95	$0.00	$0.00	$249.95
01/16/2013	$249.95	$0.00	$0.00	$249.95
01/17/2013	$249.95	$0.00	$0.00	$249.95
01/18/2013	$249.95	$0.00	$0.00	$249.95
01/19/2013	$249.95	$0.00	$0.00	$249.95
01/20/2013	$249.95	$0.00	$0.00	$249.95
01/21/2013	$249.95	$0.00	$0.00	$249.95
01/22/2013	$249.95	$0.00	$0.00	$249.95
01/23/2013	$249.95	$0.00	$0.00	$249.95
01/24/2013	$249.95	$0.00	$0.00	$249.95
01/25/2013	$249.95	$0.00	$0.00	$249.95
01/26/2013	$249.95	$0.00	$0.00	$249.95
01/27/2013	$249.95	$0.00	$0.00	$249.95
01/28/2013	$249.95	$0.00	$0.00	$249.95
01/29/2013	$249.95	$0.00	$0.00	$249.95
01/30/2013	$249.95	$0.00	$0.00	$249.95
01/31/2013	$249.95	$0.00	$0.00	$249.95
Totals	$240.18	$9.77	$0.00	$249.95

Account Summary

Ending Balance:	$249.95	**Minimum Balance:**	$249.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249.95	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$249.95	**Charge Rate:**	0.047106 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.12
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$250.06

01/01/13 - 01/31/13

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($4.36)	$0.28	$0.00	($4.08)
01/02/2013	($4.08)	$0.00	$0.00	($4.08)
01/03/2013	($4.08)	$0.00	$0.00	($4.08)
01/04/2013	($4.08)	$0.00	$0.00	($4.08)
01/05/2013	($4.08)	$0.00	$0.00	($4.08)
01/06/2013	($4.08)	$0.00	$0.00	($4.08)
01/07/2013	($4.08)	$0.00	$0.00	($4.08)
01/08/2013	($4.08)	$0.00	$0.00	($4.08)
01/09/2013	($4.08)	$0.00	$0.00	($4.08)
01/10/2013	($4.08)	$0.00	$0.00	($4.08)
01/11/2013	($4.08)	$0.00	$0.00	($4.08)
01/12/2013	($4.08)	$0.00	$0.00	($4.08)
01/13/2013	($4.08)	$0.00	$0.00	($4.08)
01/14/2013	($4.08)	$0.00	$0.00	($4.08)
01/15/2013	($4.08)	$0.00	$0.00	($4.08)
01/16/2013	($4.08)	$0.00	$0.00	($4.08)
01/17/2013	($4.08)	$0.00	$0.00	($4.08)
01/18/2013	($4.08)	$0.00	$0.00	($4.08)
01/19/2013	($4.08)	$0.00	$0.00	($4.08)
01/20/2013	($4.08)	$0.00	$0.00	($4.08)
01/21/2013	($4.08)	$0.00	$0.00	($4.08)
01/22/2013	($4.08)	$0.00	$0.00	($4.08)
01/23/2013	($4.08)	$0.00	$0.00	($4.08)
01/24/2013	($4.08)	$0.00	$0.00	($4.08)
01/25/2013	($4.08)	$0.00	$0.00	($4.08)
01/26/2013	($4.08)	$0.00	$0.00	($4.08)
01/27/2013	($4.08)	$0.00	$0.00	($4.08)
01/28/2013	($4.08)	$0.00	$0.00	($4.08)
01/29/2013	($4.08)	$0.00	$0.00	($4.08)
01/30/2013	($4.08)	$0.00	$0.00	($4.08)
01/31/2013	($4.08)	$0.00	$0.00	($4.08)
Totals	($4.36)	$0.28	$0.00	($4.08)

Account Summary

Ending Balance:	($4.08)	**Minimum Balance:**	($4.08)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($4.08)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($4.08)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($4.08)

01/01/13 - 01/31/13

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($5,287,885.17)	$0.00	$2,367.72	($5,290,252.89)
01/02/2013	($5,290,252.89)	$0.00	$0.00	($5,290,252.89)
01/03/2013	($5,290,252.89)	$0.00	$5,492.62	($5,295,745.51)
01/04/2013	($5,295,745.51)	$0.00	$1,890.71	($5,297,636.22)
01/05/2013	($5,297,636.22)	$0.00	$0.00	($5,297,636.22)
01/06/2013	($5,297,636.22)	$0.00	$0.00	($5,297,636.22)
01/07/2013	($5,297,636.22)	$0.00	$0.00	($5,297,636.22)
01/08/2013	($5,297,636.22)	$0.00	$0.00	($5,297,636.22)
01/09/2013	($5,297,636.22)	$0.00	$0.00	($5,297,636.22)
01/10/2013	($5,297,636.22)	$0.00	$0.00	($5,297,636.22)
01/11/2013	($5,297,636.22)	$0.00	$1,278.08	($5,298,914.30)
01/12/2013	($5,298,914.30)	$0.00	$0.00	($5,298,914.30)
01/13/2013	($5,298,914.30)	$0.00	$0.00	($5,298,914.30)
01/14/2013	($5,298,914.30)	$0.00	$0.00	($5,298,914.30)
01/15/2013	($5,298,914.30)	$0.00	$0.00	($5,298,914.30)
01/16/2013	($5,298,914.30)	$0.00	$0.00	($5,298,914.30)
01/17/2013	($5,298,914.30)	$0.00	$3,486.48	($5,302,400.78)
01/18/2013	($5,302,400.78)	$0.00	$6,361.79	($5,308,762.57)
01/19/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/20/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/21/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/22/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/23/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/24/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/25/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/26/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/27/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/28/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/29/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/30/2013	($5,308,762.57)	$0.00	$0.00	($5,308,762.57)
01/31/2013	($5,308,762.57)	$28.36	$4,963.14	($5,313,697.35)
Totals	($5,287,885.17)	$28.36	$25,840.54	($5,313,697.35)

Account Summary

Ending Balance:	($5,313,697.35)	**Minimum Balance:**	($5,313,697.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,290,252.89)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($5,302,683.94)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,532.18)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,532.18)
Balance Including Interest:	($5,316,229.53)

01/01/13 - 01/31/13

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($5,405,968.54)	$830.46	$526,325.95	($5,931,464.03)
01/02/2013	($5,931,464.03)	$152,431.38	$5,359.09	($5,784,391.74)
01/03/2013	($5,784,391.74)	$0.00	$207,933.31	($5,992,325.05)
01/04/2013	($5,992,325.05)	$0.00	$1,491,659.40	($7,483,984.45)
01/05/2013	($7,483,984.45)	$0.00	$298.00	($7,484,282.45)
01/06/2013	($7,484,282.45)	$0.00	$0.00	($7,484,282.45)
01/07/2013	($7,484,282.45)	$0.00	$10,043.75	($7,494,326.20)
01/08/2013	($7,494,326.20)	$0.00	$23,718.37	($7,518,044.57)
01/09/2013	($7,518,044.57)	$1.16	$37,751.03	($7,555,794.44)
01/10/2013	($7,555,794.44)	$3,400,449.51	$20,823.75	($4,176,168.68)
01/11/2013	($4,176,168.68)	$2,219.30	$99,504.56	($4,273,453.94)
01/12/2013	($4,273,453.94)	$0.00	$396.83	($4,273,850.77)
01/13/2013	($4,273,850.77)	$0.00	$0.00	($4,273,850.77)
01/14/2013	($4,273,850.77)	$16.36	$17,760.66	($4,291,595.07)
01/15/2013	($4,291,595.07)	$0.00	$19,588.11	($4,311,183.18)
01/16/2013	($4,311,183.18)	$0.00	$14,025.86	($4,325,209.04)
01/17/2013	($4,325,209.04)	$419,733.07	$145,078.93	($4,050,554.90)
01/18/2013	($4,050,554.90)	$0.00	$247,068.93	($4,297,623.83)
01/19/2013	($4,297,623.83)	$0.00	$0.00	($4,297,623.83)
01/20/2013	($4,297,623.83)	$0.00	$0.00	($4,297,623.83)
01/21/2013	($4,297,623.83)	$0.00	$0.00	($4,297,623.83)
01/22/2013	($4,297,623.83)	$1,150.00	$849.70	($4,297,323.53)
01/23/2013	($4,297,323.53)	$0.00	$317.92	($4,297,641.45)
01/24/2013	($4,297,641.45)	$0.00	$855.80	($4,298,497.25)
01/25/2013	($4,298,497.25)	$0.00	$539.61	($4,299,036.86)
01/26/2013	($4,299,036.86)	$0.00	$0.00	($4,299,036.86)
01/27/2013	($4,299,036.86)	$0.00	$0.00	($4,299,036.86)
01/28/2013	($4,299,036.86)	$0.00	$0.00	($4,299,036.86)
01/29/2013	($4,299,036.86)	$0.00	$551.75	($4,299,588.61)
01/30/2013	($4,299,588.61)	$1,235,892.02	$1,680.34	($3,065,376.93)
01/31/2013	($3,065,376.93)	$243,696.85	$242,697.92	($3,064,378.00)
Totals	($5,405,968.54)	$5,456,420.11	$3,114,829.57	($3,064,378.00)

Account Summary

Ending Balance:	($3,064,378.00)	**Minimum Balance:**	($7,555,794.44)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,064,378.00)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($4,981,103.56)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,378.61)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,378.61)
Balance Including Interest:	($3,066,756.61)

01/01/13 - 01/31/13

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$9,355,035.12	$4,358.09	$0.00	$9,359,393.21
01/02/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/03/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/04/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/05/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/06/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/07/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/08/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/09/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/10/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/11/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/12/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/13/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/14/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/15/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/16/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/17/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/18/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/19/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/20/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/21/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/22/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/23/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/24/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/25/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/26/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/27/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/28/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/29/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/30/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
01/31/2013	$9,359,393.21	$0.00	$0.00	$9,359,393.21
Totals	$9,355,035.12	$4,358.09	$0.00	$9,359,393.21

Account Summary

Ending Balance:	$9,359,393.21	**Minimum Balance:**	$9,359,393.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,359,393.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,359,393.21	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,469.37
Administrative Fee:	($278.22)
Cash Management Fee:	($67.01)
Adjusted Interest:	$4,124.14
Balance Including Interest:	$9,363,517.35

01/01/13 - 01/31/13

000003863 - 2012 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$589,643.14	$264.79	$0.00	$589,907.93
01/02/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/03/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/04/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/05/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/06/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/07/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/08/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/09/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/10/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/11/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/12/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/13/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/14/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/15/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/16/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/17/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/18/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/19/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/20/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/21/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/22/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/23/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/24/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/25/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/26/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/27/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/28/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/29/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/30/2013	$589,907.93	$0.00	$0.00	$589,907.93
01/31/2013	$589,907.93	$43.03	$0.00	$589,950.96
Totals	$589,643.14	$307.82	$0.00	$589,950.96

Account Summary

Ending Balance:	$589,950.96	**Minimum Balance:**	$589,907.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$589,950.96	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$589,909.32	**Charge Rate:**	0.035009 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$281.70
Administrative Fee:	($17.54)
Cash Management Fee:	($4.22)
Adjusted Interest:	$259.94
Balance Including Interest:	$590,210.90

01/01/13 - 01/31/13

000003873 - HMC CONSTRUCTION 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$463,130.49	$210.00	$0.00	$463,340.49
01/02/2013	$463,340.49	$0.00	$0.00	$463,340.49
01/03/2013	$463,340.49	$0.00	$122.64	$463,217.85
01/04/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/05/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/06/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/07/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/08/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/09/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/10/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/11/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/12/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/13/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/14/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/15/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/16/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/17/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/18/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/19/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/20/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/21/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/22/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/23/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/24/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/25/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/26/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/27/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/28/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/29/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/30/2013	$463,217.85	$0.00	$0.00	$463,217.85
01/31/2013	$463,217.85	$106.99	$9,633.37	$453,691.47
Totals	$463,130.49	$316.99	$9,756.01	$453,691.47

Account Summary

Ending Balance:	$453,691.47	**Minimum Balance:**	$453,691.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$463,340.49	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$462,918.46	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008419 %

Gross Earnings:	$221.05
Administrative Fee:	($13.76)
Cash Management Fee:	($3.31)
Adjusted Interest:	$203.98
Balance Including Interest:	$453,895.45

01/01/13 - 01/31/13

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$418.43	$0.19	$0.00	$418.62
01/02/2013	$418.62	$0.00	$0.00	$418.62
01/03/2013	$418.62	$0.00	$0.00	$418.62
01/04/2013	$418.62	$0.00	$0.00	$418.62
01/05/2013	$418.62	$0.00	$0.00	$418.62
01/06/2013	$418.62	$0.00	$0.00	$418.62
01/07/2013	$418.62	$0.00	$0.00	$418.62
01/08/2013	$418.62	$0.00	$0.00	$418.62
01/09/2013	$418.62	$0.00	$0.00	$418.62
01/10/2013	$418.62	$0.00	$0.00	$418.62
01/11/2013	$418.62	$0.00	$0.00	$418.62
01/12/2013	$418.62	$0.00	$0.00	$418.62
01/13/2013	$418.62	$0.00	$0.00	$418.62
01/14/2013	$418.62	$0.00	$0.00	$418.62
01/15/2013	$418.62	$0.00	$0.00	$418.62
01/16/2013	$418.62	$0.00	$0.00	$418.62
01/17/2013	$418.62	$0.00	$0.00	$418.62
01/18/2013	$418.62	$0.00	$0.00	$418.62
01/19/2013	$418.62	$0.00	$0.00	$418.62
01/20/2013	$418.62	$0.00	$0.00	$418.62
01/21/2013	$418.62	$0.00	$0.00	$418.62
01/22/2013	$418.62	$0.00	$0.00	$418.62
01/23/2013	$418.62	$0.00	$0.00	$418.62
01/24/2013	$418.62	$0.00	$0.00	$418.62
01/25/2013	$418.62	$0.00	$0.00	$418.62
01/26/2013	$418.62	$0.00	$0.00	$418.62
01/27/2013	$418.62	$0.00	$0.00	$418.62
01/28/2013	$418.62	$0.00	$0.00	$418.62
01/29/2013	$418.62	$0.00	$0.00	$418.62
01/30/2013	$418.62	$0.00	$0.00	$418.62
01/31/2013	$418.62	$0.00	$0.00	$418.62
Totals	$418.43	$0.19	$0.00	$418.62

Account Summary

Ending Balance:	$418.62	**Minimum Balance:**	$418.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$418.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$418.62	**Charge Rate:**	0.028126 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$418.81

01/01/13 - 01/31/13

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18,119,737.63	$20,973.35	$0.00	$18,140,710.98
01/02/2013	$18,140,710.98	$0.00	$34.24	$18,140,676.74
01/03/2013	$18,140,676.74	$0.00	$31,009.93	$18,109,666.81
01/04/2013	$18,109,666.81	$20.74	$71,369.77	$18,038,317.78
01/05/2013	$18,038,317.78	$0.00	$0.00	$18,038,317.78
01/06/2013	$18,038,317.78	$0.00	$0.00	$18,038,317.78
01/07/2013	$18,038,317.78	$0.00	$0.00	$18,038,317.78
01/08/2013	$18,038,317.78	$0.00	$164.46	$18,038,153.32
01/09/2013	$18,038,153.32	$0.00	$910.75	$18,037,242.57
01/10/2013	$18,037,242.57	$9.07	$1,921.41	$18,035,330.23
01/11/2013	$18,035,330.23	$86,799.42	$91,233.37	$18,030,896.28
01/12/2013	$18,030,896.28	$0.00	$0.00	$18,030,896.28
01/13/2013	$18,030,896.28	$0.00	$0.00	$18,030,896.28
01/14/2013	$18,030,896.28	$0.00	$312,147.21	$17,718,749.07
01/15/2013	$17,718,749.07	$0.00	$1,370.71	$17,717,378.36
01/16/2013	$17,717,378.36	$13.53	$608.21	$17,716,783.68
01/17/2013	$17,716,783.68	$33.17	$18,200.13	$17,698,616.72
01/18/2013	$17,698,616.72	$354.63	$21,850.35	$17,677,121.00
01/19/2013	$17,677,121.00	$0.00	$0.00	$17,677,121.00
01/20/2013	$17,677,121.00	$0.00	$0.00	$17,677,121.00
01/21/2013	$17,677,121.00	$0.00	$0.00	$17,677,121.00
01/22/2013	$17,677,121.00	$0.00	$0.00	$17,677,121.00
01/23/2013	$17,677,121.00	$0.00	$897.41	$17,676,223.59
01/24/2013	$17,676,223.59	$0.00	$0.00	$17,676,223.59
01/25/2013	$17,676,223.59	$0.00	$36,268.02	$17,639,955.57
01/26/2013	$17,639,955.57	$0.00	$0.00	$17,639,955.57
01/27/2013	$17,639,955.57	$0.00	$0.00	$17,639,955.57
01/28/2013	$17,639,955.57	$0.00	$755,868.66	$16,884,086.91
01/29/2013	$16,884,086.91	$0.00	$4,157.19	$16,879,929.72
01/30/2013	$16,879,929.72	$0.00	$0.00	$16,879,929.72
01/31/2013	$16,879,929.72	$970.93	$40,275.89	$16,840,624.76
Totals	$18,119,737.63	$109,174.84	$1,388,287.71	$16,840,624.76

Account Summary

Ending Balance:	$16,840,624.76	**Minimum Balance:**	$16,840,624.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,140,710.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,733,605.11	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,468.30
Administrative Fee:	($527.15)
Cash Management Fee:	($126.97)
Adjusted Interest:	$7,814.18
Balance Including Interest:	$16,848,438.94

01/01/13 - 01/31/13

000003903 - SW INTERMODAL FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$796,296.41	$357.58	$0.00	$796,653.99
01/02/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/03/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/04/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/05/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/06/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/07/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/08/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/09/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/10/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/11/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/12/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/13/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/14/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/15/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/16/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/17/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/18/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/19/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/20/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/21/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/22/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/23/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/24/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/25/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/26/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/27/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/28/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/29/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/30/2013	$796,653.99	$0.00	$0.00	$796,653.99
01/31/2013	$796,653.99	$69.58	$0.00	$796,723.57
Totals	$796,296.41	$427.16	$0.00	$796,723.57

Account Summary

Ending Balance:	$796,723.57	**Minimum Balance:**	$796,653.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$796,723.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$796,656.23	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$380.42
Administrative Fee:	($23.68)
Cash Management Fee:	($5.70)
Adjusted Interest:	$351.04
Balance Including Interest:	$797,074.61

01/01/13 - 01/31/13

000003904 - SOLID WASTE CONSTRUCTION 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003905 - SOLID WASTE BAN SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$283.53	$0.08	$0.00	$283.61
01/02/2013	$283.61	$0.00	$0.00	$283.61
01/03/2013	$283.61	$0.00	$0.00	$283.61
01/04/2013	$283.61	$0.00	$0.00	$283.61
01/05/2013	$283.61	$0.00	$0.00	$283.61
01/06/2013	$283.61	$0.00	$0.00	$283.61
01/07/2013	$283.61	$0.00	$0.00	$283.61
01/08/2013	$283.61	$0.00	$0.00	$283.61
01/09/2013	$283.61	$0.00	$0.00	$283.61
01/10/2013	$283.61	$0.00	$0.00	$283.61
01/11/2013	$283.61	$0.00	$0.00	$283.61
01/12/2013	$283.61	$0.00	$0.00	$283.61
01/13/2013	$283.61	$0.00	$0.00	$283.61
01/14/2013	$283.61	$0.00	$0.00	$283.61
01/15/2013	$283.61	$0.00	$0.00	$283.61
01/16/2013	$283.61	$0.00	$0.00	$283.61
01/17/2013	$283.61	$0.00	$0.00	$283.61
01/18/2013	$283.61	$0.00	$0.00	$283.61
01/19/2013	$283.61	$0.00	$0.00	$283.61
01/20/2013	$283.61	$0.00	$0.00	$283.61
01/21/2013	$283.61	$0.00	$0.00	$283.61
01/22/2013	$283.61	$0.00	$0.00	$283.61
01/23/2013	$283.61	$0.00	$0.00	$283.61
01/24/2013	$283.61	$0.00	$0.00	$283.61
01/25/2013	$283.61	$0.00	$0.00	$283.61
01/26/2013	$283.61	$0.00	$0.00	$283.61
01/27/2013	$283.61	$0.00	$0.00	$283.61
01/28/2013	$283.61	$0.00	$0.00	$283.61
01/29/2013	$283.61	$0.00	$0.00	$283.61
01/30/2013	$283.61	$0.00	$0.00	$283.61
01/31/2013	$283.61	$0.00	$0.00	$283.61
Totals	$283.53	$0.08	$0.00	$283.61

Account Summary

Ending Balance:	$283.61	**Minimum Balance:**	$283.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283.61	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$283.61	**Charge Rate:**	0.041515 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.14
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.13
Balance Including Interest:	$283.74

01/01/13 - 01/31/13

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$37,052,023.52	$15,825.34	$0.00	$37,067,848.86
01/02/2013	$37,067,848.86	$0.00	$524.75	$37,067,324.11
01/03/2013	$37,067,324.11	$0.00	$14,037.81	$37,053,286.30
01/04/2013	$37,053,286.30	$1.05	$1,510.62	$37,051,776.73
01/05/2013	$37,051,776.73	$0.00	$0.00	$37,051,776.73
01/06/2013	$37,051,776.73	$0.00	$8.87	$37,051,767.86
01/07/2013	$37,051,767.86	$1.26	$106.28	$37,051,662.84
01/08/2013	$37,051,662.84	$7.71	$349.65	$37,051,320.90
01/09/2013	$37,051,320.90	$0.00	$6,259.02	$37,045,061.88
01/10/2013	$37,045,061.88	$0.00	$1,073.06	$37,043,988.82
01/11/2013	$37,043,988.82	$57,866.28	$59,070.44	$37,042,784.66
01/12/2013	$37,042,784.66	$0.00	$0.00	$37,042,784.66
01/13/2013	$37,042,784.66	$0.00	$0.00	$37,042,784.66
01/14/2013	$37,042,784.66	$0.00	$200.00	$37,042,584.66
01/15/2013	$37,042,584.66	$6.79	$678.39	$37,041,913.06
01/16/2013	$37,041,913.06	$6.33	$317.94	$37,041,601.45
01/17/2013	$37,041,601.45	$56.07	$11,910.67	$37,029,746.85
01/18/2013	$37,029,746.85	$56.51	$2,412.05	$37,027,391.31
01/19/2013	$37,027,391.31	$0.00	$0.00	$37,027,391.31
01/20/2013	$37,027,391.31	$0.00	$0.00	$37,027,391.31
01/21/2013	$37,027,391.31	$0.00	$0.00	$37,027,391.31
01/22/2013	$37,027,391.31	$0.00	$0.00	$37,027,391.31
01/23/2013	$37,027,391.31	$0.00	$40,636.74	$36,986,754.57
01/24/2013	$36,986,754.57	$0.00	$0.00	$36,986,754.57
01/25/2013	$36,986,754.57	$0.00	$4,185.48	$36,982,569.09
01/26/2013	$36,982,569.09	$0.00	$0.00	$36,982,569.09
01/27/2013	$36,982,569.09	$0.00	$0.00	$36,982,569.09
01/28/2013	$36,982,569.09	$0.00	$0.00	$36,982,569.09
01/29/2013	$36,982,569.09	$0.00	$63.32	$36,982,505.77
01/30/2013	$36,982,505.77	$0.00	$0.00	$36,982,505.77
01/31/2013	$36,982,505.77	$3,650.82	$13,118.43	$36,973,038.16
Totals	$37,052,023.52	$77,478.16	$156,463.52	$36,973,038.16

Account Summary

Ending Balance:	$36,973,038.16	**Minimum Balance:**	$36,973,038.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,067,848.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$37,025,767.96	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$17,680.84
Administrative Fee:	($1,100.63)
Cash Management Fee:	($265.09)
Adjusted Interest:	$16,315.12
Balance Including Interest:	$36,989,353.28

01/01/13 - 01/31/13

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,101,913.38	$1,645.52	$116.12	$5,103,442.78
01/02/2013	$5,103,442.78	$0.00	$1,294.46	$5,102,148.32
01/03/2013	$5,102,148.32	$0.00	$38,444.45	$5,063,703.87
01/04/2013	$5,063,703.87	$0.00	$252,150.86	$4,811,553.01
01/05/2013	$4,811,553.01	$0.00	$1,865.92	$4,809,687.09
01/06/2013	$4,809,687.09	$0.00	$0.00	$4,809,687.09
01/07/2013	$4,809,687.09	$0.00	$561.47	$4,809,125.62
01/08/2013	$4,809,125.62	$0.00	$624.72	$4,808,500.90
01/09/2013	$4,808,500.90	$0.00	$574.46	$4,807,926.44
01/10/2013	$4,807,926.44	$0.00	$838.38	$4,807,088.06
01/11/2013	$4,807,088.06	$0.00	$7,485.89	$4,799,602.17
01/12/2013	$4,799,602.17	$0.00	$0.00	$4,799,602.17
01/13/2013	$4,799,602.17	$0.00	$0.00	$4,799,602.17
01/14/2013	$4,799,602.17	$0.00	$32,529.82	$4,767,072.35
01/15/2013	$4,767,072.35	$0.00	$3,936.47	$4,763,135.88
01/16/2013	$4,763,135.88	$0.00	$36,736.63	$4,726,399.25
01/17/2013	$4,726,399.25	$0.00	$34,127.35	$4,692,271.90
01/18/2013	$4,692,271.90	$0.00	$34,349.52	$4,657,922.38
01/19/2013	$4,657,922.38	$0.00	$0.00	$4,657,922.38
01/20/2013	$4,657,922.38	$0.00	$0.00	$4,657,922.38
01/21/2013	$4,657,922.38	$0.00	$0.00	$4,657,922.38
01/22/2013	$4,657,922.38	$0.00	$40,000.35	$4,617,922.03
01/23/2013	$4,617,922.03	$0.00	$3,420.57	$4,614,501.46
01/24/2013	$4,614,501.46	$0.00	$31,821.37	$4,582,680.09
01/25/2013	$4,582,680.09	$0.00	$0.00	$4,582,680.09
01/26/2013	$4,582,680.09	$0.00	$0.00	$4,582,680.09
01/27/2013	$4,582,680.09	$0.00	$0.00	$4,582,680.09
01/28/2013	$4,582,680.09	$0.00	$0.00	$4,582,680.09
01/29/2013	$4,582,680.09	$0.00	$696.00	$4,581,984.09
01/30/2013	$4,581,984.09	$0.00	$0.00	$4,581,984.09
01/31/2013	$4,581,984.09	$829.55	$32,594.33	$4,550,219.31
Totals	$5,101,913.38	$2,475.07	$554,169.14	$4,550,219.31

Account Summary

Ending Balance:	$4,550,219.31	**Minimum Balance:**	$4,550,219.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,103,442.78	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,734,588.71	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,260.90
Administrative Fee:	($140.74)
Cash Management Fee:	($33.90)
Adjusted Interest:	$2,086.26
Balance Including Interest:	$4,552,305.57

01/01/13 - 01/31/13

000003952 - BUILDING REPAIR & REPLACE 01

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.05	$0.00	$0.00	$0.05
01/02/2013	$0.05	$0.00	$0.00	$0.05
01/03/2013	$0.05	$0.00	$0.00	$0.05
01/04/2013	$0.05	$0.00	$0.00	$0.05
01/05/2013	$0.05	$0.00	$0.00	$0.05
01/06/2013	$0.05	$0.00	$0.00	$0.05
01/07/2013	$0.05	$0.00	$0.00	$0.05
01/08/2013	$0.05	$0.00	$0.00	$0.05
01/09/2013	$0.05	$0.00	$0.00	$0.05
01/10/2013	$0.05	$0.00	$0.00	$0.05
01/11/2013	$0.05	$0.00	$0.00	$0.05
01/12/2013	$0.05	$0.00	$0.00	$0.05
01/13/2013	$0.05	$0.00	$0.00	$0.05
01/14/2013	$0.05	$0.00	$0.00	$0.05
01/15/2013	$0.05	$0.00	$0.00	$0.05
01/16/2013	$0.05	$0.00	$0.00	$0.05
01/17/2013	$0.05	$0.00	$0.00	$0.05
01/18/2013	$0.05	$0.00	$0.00	$0.05
01/19/2013	$0.05	$0.00	$0.00	$0.05
01/20/2013	$0.05	$0.00	$0.00	$0.05
01/21/2013	$0.05	$0.00	$0.00	$0.05
01/22/2013	$0.05	$0.00	$0.00	$0.05
01/23/2013	$0.05	$0.00	$0.00	$0.05
01/24/2013	$0.05	$0.00	$0.00	$0.05
01/25/2013	$0.05	$0.00	$0.00	$0.05
01/26/2013	$0.05	$0.00	$0.00	$0.05
01/27/2013	$0.05	$0.00	$0.00	$0.05
01/28/2013	$0.05	$0.00	$0.00	$0.05
01/29/2013	$0.05	$0.00	$0.00	$0.05
01/30/2013	$0.05	$0.00	$0.00	$0.05
01/31/2013	$0.05	$0.00	$0.00	$0.05
Totals	$0.05	$0.00	$0.00	$0.05

Account Summary

Ending Balance:	$0.05	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.05	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.05

01/01/13 - 01/31/13

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($196,650.91)	$0.00	$62.35	($196,713.26)
01/02/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/03/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/04/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/05/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/06/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/07/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/08/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/09/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/10/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/11/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/12/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/13/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/14/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/15/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/16/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/17/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/18/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/19/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/20/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/21/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/22/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/23/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/24/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/25/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/26/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/27/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/28/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/29/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/30/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
01/31/2013	($196,713.26)	$0.00	$0.00	($196,713.26)
Totals	($196,650.91)	$0.00	$62.35	($196,713.26)

Account Summary

Ending Balance:	($196,713.26)	**Minimum Balance:**	($196,713.26)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($196,713.26)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($196,713.26)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($93.94)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($93.94)
Balance Including Interest:	($196,807.20)

01/01/13 - 01/31/13

000003956 - 2012 GO BONDS BUILDING REPAIR & REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$3,187,777.38	$0.00	$3,187,777.38
01/02/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/03/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/04/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/05/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/06/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/07/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/08/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/09/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/10/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/11/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/12/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/13/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/14/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/15/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/16/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/17/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/18/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/19/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/20/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/21/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/22/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/23/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/24/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/25/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/26/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/27/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/28/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/29/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/30/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
01/31/2013	$3,187,777.38	$0.00	$0.00	$3,187,777.38
Totals	$0.00	$3,187,777.38	$0.00	$3,187,777.38

Account Summary

Ending Balance:	$3,187,777.38	**Minimum Balance:**	$3,187,777.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,187,777.38	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,187,777.38	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,522.25
Administrative Fee:	($94.76)
Cash Management Fee:	($22.82)
Adjusted Interest:	$1,404.67
Balance Including Interest:	$3,189,182.05

01/01/13 - 01/31/13

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$19,141,232.76	$9,302.28	$0.00	$19,150,535.04
01/02/2013	$19,150,535.04	$0.00	$0.00	$19,150,535.04
01/03/2013	$19,150,535.04	$0.00	$988.56	$19,149,546.48
01/04/2013	$19,149,546.48	$0.00	$416.70	$19,149,129.78
01/05/2013	$19,149,129.78	$0.00	$0.00	$19,149,129.78
01/06/2013	$19,149,129.78	$0.00	$0.00	$19,149,129.78
01/07/2013	$19,149,129.78	$0.00	$0.00	$19,149,129.78
01/08/2013	$19,149,129.78	$0.00	$0.00	$19,149,129.78
01/09/2013	$19,149,129.78	$0.00	$0.00	$19,149,129.78
01/10/2013	$19,149,129.78	$0.00	$0.00	$19,149,129.78
01/11/2013	$19,149,129.78	$0.00	$50.72	$19,149,079.06
01/12/2013	$19,149,079.06	$0.00	$0.00	$19,149,079.06
01/13/2013	$19,149,079.06	$0.00	$0.00	$19,149,079.06
01/14/2013	$19,149,079.06	$0.00	$0.00	$19,149,079.06
01/15/2013	$19,149,079.06	$0.00	$0.00	$19,149,079.06
01/16/2013	$19,149,079.06	$0.00	$0.00	$19,149,079.06
01/17/2013	$19,149,079.06	$0.00	$1,036.66	$19,148,042.40
01/18/2013	$19,148,042.40	$0.00	$0.00	$19,148,042.40
01/19/2013	$19,148,042.40	$0.00	$0.00	$19,148,042.40
01/20/2013	$19,148,042.40	$0.00	$0.00	$19,148,042.40
01/21/2013	$19,148,042.40	$0.00	$0.00	$19,148,042.40
01/22/2013	$19,148,042.40	$0.00	$0.00	$19,148,042.40
01/23/2013	$19,148,042.40	$0.00	$0.00	$19,148,042.40
01/24/2013	$19,148,042.40	$706,333.34	$0.00	$19,854,375.74
01/25/2013	$19,854,375.74	$0.00	$0.00	$19,854,375.74
01/26/2013	$19,854,375.74	$0.00	$0.00	$19,854,375.74
01/27/2013	$19,854,375.74	$0.00	$0.00	$19,854,375.74
01/28/2013	$19,854,375.74	$0.00	$0.00	$19,854,375.74
01/29/2013	$19,854,375.74	$0.00	$0.00	$19,854,375.74
01/30/2013	$19,854,375.74	$0.00	$0.00	$19,854,375.74
01/31/2013	$19,854,375.74	$956.43	$721,888.48	$19,133,443.69
Totals	$19,141,232.76	$716,592.05	$724,381.12	$19,133,443.69

Account Summary

Ending Balance:	$19,133,443.69	**Minimum Balance:**	$19,133,443.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,854,375.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$19,307,721.61	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$9,219.98
Administrative Fee:	($573.94)
Cash Management Fee:	($138.24)
Adjusted Interest:	$8,507.80
Balance Including Interest:	$19,141,951.49

01/01/13 - 01/31/13

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$566,004.25	$254.20	$0.00	$566,258.45
01/02/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/03/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/04/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/05/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/06/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/07/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/08/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/09/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/10/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/11/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/12/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/13/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/14/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/15/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/16/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/17/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/18/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/19/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/20/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/21/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/22/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/23/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/24/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/25/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/26/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/27/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/28/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/29/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/30/2013	$566,258.45	$0.00	$0.00	$566,258.45
01/31/2013	$566,258.45	$0.00	$0.00	$566,258.45
Totals	$566,004.25	$254.20	$0.00	$566,258.45

Account Summary

Ending Balance:	$566,258.45	**Minimum Balance:**	$566,258.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$566,258.45	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$566,258.45	**Charge Rate:**	0.034995 %
				Cash Mgmt Rate:	0.008421 %

Gross Earnings:	$270.40
Administrative Fee:	($16.83)
Cash Management Fee:	($4.05)
Adjusted Interest:	$249.52
Balance Including Interest:	$566,507.97

01/01/13 - 01/31/13

000003966 - HMC CAPITAL IMPROVEMENTS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$36,537.89	$16.41	$0.00	$36,554.30
01/02/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/03/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/04/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/05/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/06/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/07/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/08/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/09/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/10/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/11/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/12/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/13/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/14/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/15/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/16/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/17/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/18/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/19/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/20/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/21/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/22/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/23/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/24/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/25/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/26/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/27/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/28/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/29/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/30/2013	$36,554.30	$0.00	$0.00	$36,554.30
01/31/2013	$36,554.30	$0.00	$0.00	$36,554.30
Totals	$36,537.89	$16.41	$0.00	$36,554.30

Account Summary

Ending Balance:	$36,554.30	**Minimum Balance:**	$36,554.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,554.30	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$36,554.30	**Charge Rate:**	0.035109 %
				Cash Mgmt Rate:	0.008375 %

Gross Earnings:	$17.46
Administrative Fee:	($1.09)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.11
Balance Including Interest:	$36,570.41

01/01/13 - 01/31/13

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,613.97	$2.96	$0.00	$6,616.93
01/02/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/03/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/04/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/05/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/06/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/07/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/08/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/09/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/10/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/11/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/12/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/13/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/14/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/15/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/16/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/17/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/18/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/19/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/20/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/21/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/22/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/23/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/24/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/25/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/26/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/27/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/28/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/29/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/30/2013	$6,616.93	$0.00	$0.00	$6,616.93
01/31/2013	$6,616.93	$0.00	$0.00	$6,616.93
Totals	$6,613.97	$2.96	$0.00	$6,616.93

Account Summary

Ending Balance:	$6,616.93	**Minimum Balance:**	$6,616.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,616.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,616.93	**Charge Rate:**	0.035588 %
				Cash Mgmt Rate:	0.008897 %

Gross Earnings:	$3.16
Administrative Fee:	($0.20)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.91
Balance Including Interest:	$6,619.84

01/01/13 - 01/31/13

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$15,468,423.86	$83,644.43	$417,089.89	$15,134,978.40
01/02/2013	$15,134,978.40	$1,393,386.00	$55,621.93	$16,472,742.47
01/03/2013	$16,472,742.47	$35,214.31	$1,361,592.84	$15,146,363.94
01/04/2013	$15,146,363.94	$123,503.04	$509,243.76	$14,760,623.22
01/05/2013	$14,760,623.22	$0.00	$0.00	$14,760,623.22
01/06/2013	$14,760,623.22	$239.25	$2.99	$14,760,859.48
01/07/2013	$14,760,859.48	$207,137.25	$26,609.42	$14,941,387.31
01/08/2013	$14,941,387.31	$951,442.27	$24,771.41	$15,868,058.17
01/09/2013	$15,868,058.17	$60,365.86	$50,902.22	$15,877,521.81
01/10/2013	$15,877,521.81	$46,888.69	$120,147.45	$15,804,263.05
01/11/2013	$15,804,263.05	$42,783.78	$85,547.64	$15,761,499.19
01/12/2013	$15,761,499.19	$410,530.81	$88.95	$16,171,941.05
01/13/2013	$16,171,941.05	$0.00	$0.00	$16,171,941.05
01/14/2013	$16,171,941.05	$182,966.51	$55,965.79	$16,298,941.77
01/15/2013	$16,298,941.77	$59,461.81	$27,772.23	$16,330,631.35
01/16/2013	$16,330,631.35	$907,345.63	$42,638.15	$17,195,338.83
01/17/2013	$17,195,338.83	$974,928.38	$2,004,446.08	$16,165,821.13
01/18/2013	$16,165,821.13	$514,829.64	$160,277.68	$16,520,373.09
01/19/2013	$16,520,373.09	$6,173.69	$0.00	$16,526,546.78
01/20/2013	$16,526,546.78	$55,335.74	$0.00	$16,581,882.52
01/21/2013	$16,581,882.52	$214.79	$0.00	$16,582,097.31
01/22/2013	$16,582,097.31	$646,977.27	$9,732.75	$17,219,341.83
01/23/2013	$17,219,341.83	$132,006.76	$20,067.11	$17,331,281.48
01/24/2013	$17,331,281.48	$2,161,858.47	$83,346.45	$19,409,793.50
01/25/2013	$19,409,793.50	$1,106,405.99	$263,282.88	$20,252,916.61
01/26/2013	$20,252,916.61	$0.00	$9,394.70	$20,243,521.91
01/27/2013	$20,243,521.91	$0.00	$0.00	$20,243,521.91
01/28/2013	$20,243,521.91	$314,027.83	$50,730.06	$20,506,819.68
01/29/2013	$20,506,819.68	$109,389.53	$288,799.92	$20,327,409.29
01/30/2013	$20,327,409.29	$51,253.07	$158,201.25	$20,220,461.11
01/31/2013	$20,220,461.11	$51,878.06	$1,471,347.95	$18,800,991.22
Totals	$15,468,423.86	$10,630,188.86	$7,297,621.50	$18,800,991.22

Account Summary

Ending Balance:	$18,800,991.22	**Minimum Balance:**	$14,760,623.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,506,819.68	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,044,854.63	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,139.39
Administrative Fee:	($506.68)
Cash Management Fee:	($122.04)
Adjusted Interest:	$7,510.67
Balance Including Interest:	$18,808,501.89

01/01/13 - 01/31/13

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$12,047,355.67	$22,127.26	$457,033.77	$11,612,449.16
01/02/2013	$11,612,449.16	$69,185.93	$44,562.33	$11,637,072.76
01/03/2013	$11,637,072.76	$142,001.79	$160,385.03	$11,618,689.52
01/04/2013	$11,618,689.52	$54,905.30	$15,931.62	$11,657,663.20
01/05/2013	$11,657,663.20	$0.00	$0.00	$11,657,663.20
01/06/2013	$11,657,663.20	$0.00	$0.00	$11,657,663.20
01/07/2013	$11,657,663.20	$271,200.38	$2,094.72	$11,926,768.86
01/08/2013	$11,926,768.86	$21,995.21	$3,515.00	$11,945,249.07
01/09/2013	$11,945,249.07	$55,039.21	$62,844.49	$11,937,443.79
01/10/2013	$11,937,443.79	$31,177.25	$0.00	$11,968,621.04
01/11/2013	$11,968,621.04	$225,998.65	$162.28	$12,194,457.41
01/12/2013	$12,194,457.41	$0.00	$0.00	$12,194,457.41
01/13/2013	$12,194,457.41	$0.00	$0.00	$12,194,457.41
01/14/2013	$12,194,457.41	$89,033.40	$2,417.06	$12,281,073.75
01/15/2013	$12,281,073.75	$12,004.83	$33,078.14	$12,260,000.44
01/16/2013	$12,260,000.44	$2,849.94	$5,091.74	$12,257,758.64
01/17/2013	$12,257,758.64	$5,437.35	$213,570.37	$12,049,625.62
01/18/2013	$12,049,625.62	$7,239.00	$1,813.13	$12,055,051.49
01/19/2013	$12,055,051.49	$0.00	$0.00	$12,055,051.49
01/20/2013	$12,055,051.49	$0.00	$0.00	$12,055,051.49
01/21/2013	$12,055,051.49	$0.00	$0.00	$12,055,051.49
01/22/2013	$12,055,051.49	$103,469.57	$943.32	$12,157,577.74
01/23/2013	$12,157,577.74	$2,750.40	$17,071.27	$12,143,256.87
01/24/2013	$12,143,256.87	$11,660.86	$80,008.39	$12,074,909.34
01/25/2013	$12,074,909.34	$13,510.82	$15,802.97	$12,072,617.19
01/26/2013	$12,072,617.19	$0.00	$0.00	$12,072,617.19
01/27/2013	$12,072,617.19	$0.00	$0.00	$12,072,617.19
01/28/2013	$12,072,617.19	$119,724.56	$217,367.29	$11,974,974.46
01/29/2013	$11,974,974.46	$43,221.92	$1,765.65	$12,016,430.73
01/30/2013	$12,016,430.73	$3,773.18	$45.19	$12,020,158.72
01/31/2013	$12,020,158.72	$513,235.72	$171,459.76	$12,361,934.68
Totals	$12,047,355.67	$1,821,542.53	$1,506,963.52	$12,361,934.68

Account Summary

Ending Balance:	$12,361,934.68	**Minimum Balance:**	$11,612,449.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,361,934.68	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$12,007,690.79	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,734.01
Administrative Fee:	($356.94)
Cash Management Fee:	($85.97)
Adjusted Interest:	$5,291.10
Balance Including Interest:	$12,367,225.78

01/01/13 - 01/31/13

000004480 - STADIUM OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,444,112.91	$27,683.91	$24,943.23	$6,446,853.59
01/02/2013	$6,446,853.59	$1,221.46	$0.00	$6,448,075.05
01/03/2013	$6,448,075.05	$2,976.72	$79,924.58	$6,371,127.19
01/04/2013	$6,371,127.19	$1,633.83	$246.65	$6,372,514.37
01/05/2013	$6,372,514.37	$0.00	$0.00	$6,372,514.37
01/06/2013	$6,372,514.37	$0.00	$0.00	$6,372,514.37
01/07/2013	$6,372,514.37	$474.09	$6,008.19	$6,366,980.27
01/08/2013	$6,366,980.27	$7,089.15	$65,317.85	$6,308,751.57
01/09/2013	$6,308,751.57	$50.00	$1,000.40	$6,307,801.17
01/10/2013	$6,307,801.17	$526.76	$33.44	$6,308,294.49
01/11/2013	$6,308,294.49	$1,296.91	$2,045.35	$6,307,546.05
01/12/2013	$6,307,546.05	$0.00	$0.00	$6,307,546.05
01/13/2013	$6,307,546.05	$0.00	$0.00	$6,307,546.05
01/14/2013	$6,307,546.05	$36,296.12	$4,385.62	$6,339,456.55
01/15/2013	$6,339,456.55	$149.10	$16,738.34	$6,322,867.31
01/16/2013	$6,322,867.31	$323.21	$24,068.22	$6,299,122.30
01/17/2013	$6,299,122.30	$3,191.75	$90,138.44	$6,212,175.61
01/18/2013	$6,212,175.61	$5,627.63	$13,799.54	$6,204,003.70
01/19/2013	$6,204,003.70	$0.00	$0.00	$6,204,003.70
01/20/2013	$6,204,003.70	$0.00	$0.00	$6,204,003.70
01/21/2013	$6,204,003.70	$0.00	$0.00	$6,204,003.70
01/22/2013	$6,204,003.70	$42,735.04	$5,196.72	$6,241,542.02
01/23/2013	$6,241,542.02	$0.00	$947.28	$6,240,594.74
01/24/2013	$6,240,594.74	$291,188.98	$5,429.01	$6,526,354.71
01/25/2013	$6,526,354.71	$94.23	$729.14	$6,525,719.80
01/26/2013	$6,525,719.80	$0.00	$0.00	$6,525,719.80
01/27/2013	$6,525,719.80	$0.00	$0.00	$6,525,719.80
01/28/2013	$6,525,719.80	$0.00	$9,800.39	$6,515,919.41
01/29/2013	$6,515,919.41	$0.00	$2,327.27	$6,513,592.14
01/30/2013	$6,513,592.14	$0.00	$8,760.89	$6,504,831.25
01/31/2013	$6,504,831.25	$39,980.64	$64,391.32	$6,480,420.57
Totals	$6,444,112.91	$462,539.53	$426,231.87	$6,480,420.57

Account Summary

Ending Balance:	$6,480,420.57	**Minimum Balance:**	$6,204,003.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,526,354.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,360,906.95	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,037.51
Administrative Fee:	($189.08)
Cash Management Fee:	($45.54)
Adjusted Interest:	$2,802.89
Balance Including Interest:	$6,483,223.46

01/01/13 - 01/31/13

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$83,056.78	$57.12	$0.00	$83,113.90
01/02/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/03/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/04/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/05/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/06/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/07/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/08/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/09/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/10/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/11/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/12/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/13/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/14/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/15/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/16/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/17/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/18/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/19/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/20/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/21/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/22/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/23/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/24/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/25/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/26/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/27/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/28/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/29/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/30/2013	$83,113.90	$0.00	$0.00	$83,113.90
01/31/2013	$83,113.90	$3.23	$0.00	$83,117.13
Totals	$83,056.78	$60.35	$0.00	$83,117.13

Account Summary

Ending Balance:	$83,117.13	**Minimum Balance:**	$83,113.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,117.13	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$83,114.00	**Charge Rate:**	0.034991 %
				Cash Mgmt Rate:	0.008500 %

Gross Earnings:	$39.69
Administrative Fee:	($2.47)
Cash Management Fee:	($0.60)
Adjusted Interest:	$36.62
Balance Including Interest:	$83,153.75

01/01/13 - 01/31/13

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,537,250.34	$64,717.92	$0.00	$1,601,968.26
01/02/2013	$1,601,968.26	$4,416.00	$662,175.00	$944,209.26
01/03/2013	$944,209.26	$32,824.00	$34,113.02	$942,920.24
01/04/2013	$942,920.24	$0.00	$0.00	$942,920.24
01/05/2013	$942,920.24	$0.00	$0.00	$942,920.24
01/06/2013	$942,920.24	$0.00	$0.00	$942,920.24
01/07/2013	$942,920.24	$0.00	$0.00	$942,920.24
01/08/2013	$942,920.24	$6,950.00	$0.00	$949,870.24
01/09/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/10/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/11/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/12/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/13/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/14/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/15/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/16/2013	$949,870.24	$0.00	$0.00	$949,870.24
01/17/2013	$949,870.24	$1,071.00	$45,046.39	$905,894.85
01/18/2013	$905,894.85	$114,197.57	$112,472.57	$907,619.85
01/19/2013	$907,619.85	$0.00	$0.00	$907,619.85
01/20/2013	$907,619.85	$0.00	$0.00	$907,619.85
01/21/2013	$907,619.85	$0.00	$0.00	$907,619.85
01/22/2013	$907,619.85	$18,138.00	$0.00	$925,757.85
01/23/2013	$925,757.85	$13,756.66	$0.00	$939,514.51
01/24/2013	$939,514.51	$48,381.69	$13,764.34	$974,131.86
01/25/2013	$974,131.86	$9,991.00	$0.00	$984,122.86
01/26/2013	$984,122.86	$0.00	$0.00	$984,122.86
01/27/2013	$984,122.86	$0.00	$0.00	$984,122.86
01/28/2013	$984,122.86	$2,594.00	$0.00	$986,716.86
01/29/2013	$986,716.86	$7,691.00	$1,073.75	$993,334.11
01/30/2013	$993,334.11	$1,876.30	$0.00	$995,210.41
01/31/2013	$995,210.41	$145.77	$35,373.30	$959,982.88
Totals	$1,537,250.34	$326,750.91	$904,018.37	$959,982.88

Account Summary

Ending Balance:	$959,982.88	**Minimum Balance:**	$905,894.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,601,968.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$970,096.84	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$463.25
Administrative Fee:	($28.84)
Cash Management Fee:	($6.95)
Adjusted Interest:	$427.46
Balance Including Interest:	$960,410.34

01/01/13 - 01/31/13

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,015,706.08	$459.10	$0.00	$1,016,165.18
01/02/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/03/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/04/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/05/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/06/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/07/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/08/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/09/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/10/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/11/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/12/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/13/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/14/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/15/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/16/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/17/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/18/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/19/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/20/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/21/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/22/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/23/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/24/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/25/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/26/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/27/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/28/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/29/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/30/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
01/31/2013	$1,016,165.18	$0.00	$0.00	$1,016,165.18
Totals	$1,015,706.08	$459.10	$0.00	$1,016,165.18

Account Summary

Ending Balance:	$1,016,165.18	**Minimum Balance:**	$1,016,165.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,165.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,165.18	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$485.25
Administrative Fee:	($30.21)
Cash Management Fee:	($7.28)
Adjusted Interest:	$447.76
Balance Including Interest:	$1,016,612.94

01/01/13 - 01/31/13

000004611 - CEDAR RIVER RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000004611 - WATER QUALITY 2009 VASHON HOLDBACK

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.01	$0.00	$0.00	$0.01
01/02/2013	$0.01	$0.00	$0.00	$0.01
01/03/2013	$0.01	$0.00	$0.00	$0.01
01/04/2013	$0.01	$0.00	$0.00	$0.01
01/05/2013	$0.01	$0.00	$0.00	$0.01
01/06/2013	$0.01	$0.00	$0.00	$0.01
01/07/2013	$0.01	$0.00	$0.00	$0.01
01/08/2013	$0.01	$0.00	$0.00	$0.01
01/09/2013	$0.01	$0.00	$0.00	$0.01
01/10/2013	$0.01	$0.00	$0.00	$0.01
01/11/2013	$0.01	$0.00	$0.00	$0.01
01/12/2013	$0.01	$0.00	$0.00	$0.01
01/13/2013	$0.01	$0.00	$0.00	$0.01
01/14/2013	$0.01	$0.00	$0.00	$0.01
01/15/2013	$0.01	$0.00	$0.00	$0.01
01/16/2013	$0.01	$0.00	$0.00	$0.01
01/17/2013	$0.01	$0.00	$0.00	$0.01
01/18/2013	$0.01	$0.00	$0.00	$0.01
01/19/2013	$0.01	$0.00	$0.00	$0.01
01/20/2013	$0.01	$0.00	$0.00	$0.01
01/21/2013	$0.01	$0.00	$0.00	$0.01
01/22/2013	$0.01	$0.00	$0.00	$0.01
01/23/2013	$0.01	$0.00	$0.00	$0.01
01/24/2013	$0.01	$0.00	$0.00	$0.01
01/25/2013	$0.01	$0.00	$0.00	$0.01
01/26/2013	$0.01	$0.00	$0.00	$0.01
01/27/2013	$0.01	$0.00	$0.00	$0.01
01/28/2013	$0.01	$0.00	$0.00	$0.01
01/29/2013	$0.01	$0.00	$0.00	$0.01
01/30/2013	$0.01	$0.00	$0.00	$0.01
01/31/2013	$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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.01

01/01/13 - 01/31/13

000004611 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$62,033,263.12	$943,638.50	$871,721.13	$62,105,180.49
01/02/2013	$62,105,180.49	$2,776,031.88	$31,812.97	$64,849,399.40
01/03/2013	$64,849,399.40	$4,446,209.16	$2,035,583.46	$67,260,025.10
01/04/2013	$67,260,025.10	$202,379.44	$138,036.06	$67,324,368.48
01/05/2013	$67,324,368.48	$0.00	$659.32	$67,323,709.16
01/06/2013	$67,323,709.16	$73,625.47	$107.23	$67,397,227.40
01/07/2013	$67,397,227.40	$86,982.84	$12,690.85	$67,471,519.39
01/08/2013	$67,471,519.39	$143,982.59	$129,700.13	$67,485,801.85
01/09/2013	$67,485,801.85	$413,040.93	$633,352.95	$67,265,489.83
01/10/2013	$67,265,489.83	$575,221.88	$174,888.07	$67,665,823.64
01/11/2013	$67,665,823.64	$325,312.25	$222,130.66	$67,769,005.23
01/12/2013	$67,769,005.23	$125.43	$0.00	$67,769,130.66
01/13/2013	$67,769,130.66	$49,671.86	$0.00	$67,818,802.52
01/14/2013	$67,818,802.52	$899,135.48	$73,422.05	$68,644,515.95
01/15/2013	$68,644,515.95	$11,342,875.57	$224,199.98	$79,763,191.54
01/16/2013	$79,763,191.54	$1,539,294.23	$118,744.18	$81,183,741.59
01/17/2013	$81,183,741.59	$381,503.91	$3,454,769.44	$78,110,476.06
01/18/2013	$78,110,476.06	$1,744,144.78	$990,223.18	$78,864,397.66
01/19/2013	$78,864,397.66	$0.00	$0.00	$78,864,397.66
01/20/2013	$78,864,397.66	$0.00	$0.00	$78,864,397.66
01/21/2013	$78,864,397.66	$57,167.87	$0.00	$78,921,565.53
01/22/2013	$78,921,565.53	$223,486.05	$123,762.29	$79,021,289.29
01/23/2013	$79,021,289.29	$513,070.70	$558,374.81	$78,975,985.18
01/24/2013	$78,975,985.18	$617,505.72	$108,673.70	$79,484,817.20
01/25/2013	$79,484,817.20	$2,199,112.26	$503,283.30	$81,180,646.16
01/26/2013	$81,180,646.16	$0.00	$0.00	$81,180,646.16
01/27/2013	$81,180,646.16	$33,707.68	$0.00	$81,214,353.84
01/28/2013	$81,214,353.84	$3,974,763.21	$237,529.85	$84,951,587.20
01/29/2013	$84,951,587.20	$3,056,073.54	$43,415.37	$87,964,245.37
01/30/2013	$87,964,245.37	$140,608.36	$176,313.00	$87,928,540.73
01/31/2013	$87,928,540.73	$300,569.55	$3,083,907.56	$85,145,202.72
Totals	$62,033,263.12	$37,059,241.14	$13,947,301.54	$85,145,202.72

Account Summary

Ending Balance:	$85,145,202.72	**Minimum Balance:**	$62,105,180.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,964,245.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$74,831,273.57	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$35,734.03
Administrative Fee:	($2,224.44)
Cash Management Fee:	($535.77)
Adjusted Interest:	$32,973.82
Balance Including Interest:	$85,178,176.54

01/01/13 - 01/31/13

000004611 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000004611 - WATER QUALITY STABALIZATION RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$131,823,564.28	$203,476.65	$279,587.34	$131,747,453.59
01/02/2013	$131,747,453.59	$523,812.09	$335,716.29	$131,935,549.39
01/03/2013	$131,935,549.39	$7,804,507.24	$19,958,321.25	$119,781,735.38
01/04/2013	$119,781,735.38	$393,137.59	$361,619.97	$119,813,253.00
01/05/2013	$119,813,253.00	$67.31	$0.00	$119,813,320.31
01/06/2013	$119,813,320.31	$0.01	$0.00	$119,813,320.32
01/07/2013	$119,813,320.32	$964,735.96	$479,513.84	$120,298,542.44
01/08/2013	$120,298,542.44	$9,098,372.81	$284,018.83	$129,112,896.42
01/09/2013	$129,112,896.42	$693,496.10	$303,839.15	$129,502,553.37
01/10/2013	$129,502,553.37	$540,854.60	$279,022.73	$129,764,385.24
01/11/2013	$129,764,385.24	$737,585.47	$422,728.37	$130,079,242.34
01/12/2013	$130,079,242.34	$45,621.16	$2,284.75	$130,122,578.75
01/13/2013	$130,122,578.75	$130.85	$0.00	$130,122,709.60
01/14/2013	$130,122,709.60	$696,923.19	$840,500.22	$129,979,132.57
01/15/2013	$129,979,132.57	$941,127.60	$1,534,565.88	$129,385,694.29
01/16/2013	$129,385,694.29	$1,171,377.06	$4,607,778.43	$125,949,292.92
01/17/2013	$125,949,292.92	$478,856.54	$18,631,966.29	$107,796,183.17
01/18/2013	$107,796,183.17	$566,339.49	$355,487.16	$108,007,035.50
01/19/2013	$108,007,035.50	$66.75	$104.25	$108,006,998.00
01/20/2013	$108,006,998.00	$0.00	$0.00	$108,006,998.00
01/21/2013	$108,006,998.00	$0.00	$214.79	$108,006,783.21
01/22/2013	$108,006,783.21	$1,034,908.36	$464,729.91	$108,576,961.66
01/23/2013	$108,576,961.66	$2,959,226.15	$360,045.09	$111,176,142.72
01/24/2013	$111,176,142.72	$1,118,397.57	$1,352,637.62	$110,941,902.67
01/25/2013	$110,941,902.67	$677,661.81	$1,211,921.10	$110,407,643.38
01/26/2013	$110,407,643.38	$0.00	$0.00	$110,407,643.38
01/27/2013	$110,407,643.38	$0.00	$0.00	$110,407,643.38
01/28/2013	$110,407,643.38	$7,448,202.60	$442,177.77	$117,413,668.21
01/29/2013	$117,413,668.21	$474,468.36	$796,498.36	$117,091,638.21
01/30/2013	$117,091,638.21	$503,005.04	$521,052.83	$117,073,590.42
01/31/2013	$117,073,590.42	$37,430,251.60	$25,222,069.67	$129,281,772.35
Totals	$131,823,564.28	$76,506,609.96	$79,048,401.89	$129,281,772.35

Account Summary

Ending Balance:	$129,281,772.35	**Minimum Balance:**	$107,796,183.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,935,549.39	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$119,671,750.46	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$57,146.61
Administrative Fee:	($3,557.37)
Cash Management Fee:	($856.82)
Adjusted Interest:	$52,732.42
Balance Including Interest:	$129,334,504.77

01/01/13 - 01/31/13

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$170,431,308.76	$129,818.35	$0.00	$170,561,127.11
01/02/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/03/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/04/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/05/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/06/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/07/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/08/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/09/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/10/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/11/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/12/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/13/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/14/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/15/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/16/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/17/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/18/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/19/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/20/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/21/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/22/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/23/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/24/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/25/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/26/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/27/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/28/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/29/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/30/2013	$170,561,127.11	$0.00	$0.00	$170,561,127.11
01/31/2013	$170,561,127.11	$2,456,560.53	$0.00	$173,017,687.64
Totals	$170,431,308.76	$2,586,378.88	$0.00	$173,017,687.64

Account Summary

Ending Balance:	$173,017,687.64	**Minimum Balance:**	$170,561,127.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,017,687.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$170,640,371.00	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$81,485.55
Administrative Fee:	($5,072.46)
Cash Management Fee:	($1,221.74)
Adjusted Interest:	$75,191.35
Balance Including Interest:	$173,092,878.99

01/01/13 - 01/31/13

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$99,005,086.15	$44,295.52	$616.73	$99,048,764.94
01/02/2013	$99,048,764.94	$0.00	$262,220.96	$98,786,543.98
01/03/2013	$98,786,543.98	$106,452.98	$106,629.76	$98,786,367.20
01/04/2013	$98,786,367.20	$0.00	$195,279.30	$98,591,087.90
01/05/2013	$98,591,087.90	$0.00	$0.00	$98,591,087.90
01/06/2013	$98,591,087.90	$0.00	$0.00	$98,591,087.90
01/07/2013	$98,591,087.90	$50.00	$0.00	$98,591,137.90
01/08/2013	$98,591,137.90	$29,600.26	$0.00	$98,620,738.16
01/09/2013	$98,620,738.16	$363.83	$51,774.77	$98,569,327.22
01/10/2013	$98,569,327.22	$21,320.14	$0.00	$98,590,647.36
01/11/2013	$98,590,647.36	$0.00	$0.00	$98,590,647.36
01/12/2013	$98,590,647.36	$0.00	$0.00	$98,590,647.36
01/13/2013	$98,590,647.36	$0.00	$0.00	$98,590,647.36
01/14/2013	$98,590,647.36	$265.00	$78,367.27	$98,512,545.09
01/15/2013	$98,512,545.09	$0.00	$18,689.95	$98,493,855.14
01/16/2013	$98,493,855.14	$119.01	$267,219.94	$98,226,754.21
01/17/2013	$98,226,754.21	$119.01	$140,028.28	$98,086,844.94
01/18/2013	$98,086,844.94	$25.08	$52,061.71	$98,034,808.31
01/19/2013	$98,034,808.31	$0.00	$0.00	$98,034,808.31
01/20/2013	$98,034,808.31	$0.00	$0.00	$98,034,808.31
01/21/2013	$98,034,808.31	$0.00	$0.00	$98,034,808.31
01/22/2013	$98,034,808.31	$246.91	$1,730,256.28	$96,304,798.94
01/23/2013	$96,304,798.94	$50.00	$16,923.65	$96,287,925.29
01/24/2013	$96,287,925.29	$29,124.32	$0.00	$96,317,049.61
01/25/2013	$96,317,049.61	$0.00	$0.00	$96,317,049.61
01/26/2013	$96,317,049.61	$0.00	$0.00	$96,317,049.61
01/27/2013	$96,317,049.61	$0.00	$0.00	$96,317,049.61
01/28/2013	$96,317,049.61	$0.00	$88,297.53	$96,228,752.08
01/29/2013	$96,228,752.08	$29.37	$13.80	$96,228,767.65
01/30/2013	$96,228,767.65	$600.00	$303,818.74	$95,925,548.91
01/31/2013	$95,925,548.91	$119,125.16	$106,956.90	$95,937,717.17
Totals	$99,005,086.15	$351,786.59	$3,419,155.57	$95,937,717.17

Account Summary

Ending Balance:	$95,937,717.17	**Minimum Balance:**	$95,925,548.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,048,764.94	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$97,747,731.41	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$46,677.28
Administrative Fee:	($2,905.65)
Cash Management Fee:	($699.85)
Adjusted Interest:	$43,071.78
Balance Including Interest:	$95,980,788.95

01/01/13 - 01/31/13

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,086,712.88	$1,849.89	$0.00	$5,088,562.77
01/02/2013	$5,088,562.77	$0.00	$0.00	$5,088,562.77
01/03/2013	$5,088,562.77	$0.00	$9,602.10	$5,078,960.67
01/04/2013	$5,078,960.67	$0.00	$798.25	$5,078,162.42
01/05/2013	$5,078,162.42	$0.00	$0.00	$5,078,162.42
01/06/2013	$5,078,162.42	$0.00	$0.00	$5,078,162.42
01/07/2013	$5,078,162.42	$0.00	$0.00	$5,078,162.42
01/08/2013	$5,078,162.42	$0.00	$12,518.43	$5,065,643.99
01/09/2013	$5,065,643.99	$0.00	$0.00	$5,065,643.99
01/10/2013	$5,065,643.99	$0.00	$16,084.90	$5,049,559.09
01/11/2013	$5,049,559.09	$0.00	$642.73	$5,048,916.36
01/12/2013	$5,048,916.36	$0.00	$0.00	$5,048,916.36
01/13/2013	$5,048,916.36	$0.00	$0.00	$5,048,916.36
01/14/2013	$5,048,916.36	$0.00	$3,901.30	$5,045,015.06
01/15/2013	$5,045,015.06	$0.00	$0.00	$5,045,015.06
01/16/2013	$5,045,015.06	$0.00	$155,238.20	$4,889,776.86
01/17/2013	$4,889,776.86	$0.00	$6,458.47	$4,883,318.39
01/18/2013	$4,883,318.39	$0.00	$7,703.01	$4,875,615.38
01/19/2013	$4,875,615.38	$0.00	$0.00	$4,875,615.38
01/20/2013	$4,875,615.38	$0.00	$0.00	$4,875,615.38
01/21/2013	$4,875,615.38	$0.00	$0.00	$4,875,615.38
01/22/2013	$4,875,615.38	$0.00	$0.00	$4,875,615.38
01/23/2013	$4,875,615.38	$0.00	$0.00	$4,875,615.38
01/24/2013	$4,875,615.38	$0.00	$0.00	$4,875,615.38
01/25/2013	$4,875,615.38	$0.00	$6,077.27	$4,869,538.11
01/26/2013	$4,869,538.11	$0.00	$0.00	$4,869,538.11
01/27/2013	$4,869,538.11	$0.00	$0.00	$4,869,538.11
01/28/2013	$4,869,538.11	$0.00	$0.00	$4,869,538.11
01/29/2013	$4,869,538.11	$0.00	$0.00	$4,869,538.11
01/30/2013	$4,869,538.11	$0.00	$0.00	$4,869,538.11
01/31/2013	$4,869,538.11	$289,232.01	$9,282.84	$5,149,487.28
Totals	$5,086,712.88	$291,081.90	$228,307.50	$5,149,487.28

Account Summary

Ending Balance:	$5,149,487.28	**Minimum Balance:**	$4,869,538.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,149,487.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,975,983.26	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,376.17
Administrative Fee:	($147.92)
Cash Management Fee:	($35.63)
Adjusted Interest:	$2,192.62
Balance Including Interest:	$5,151,679.90

01/01/13 - 01/31/13

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,192,797.68	$3,928.96	$11,231.16	$4,185,495.48
01/02/2013	$4,185,495.48	$50.00	$33,007.70	$4,152,537.78
01/03/2013	$4,152,537.78	$962.29	$640,633.25	$3,512,866.82
01/04/2013	$3,512,866.82	$151.00	$7,668.49	$3,505,349.33
01/05/2013	$3,505,349.33	$0.00	$0.00	$3,505,349.33
01/06/2013	$3,505,349.33	$0.00	$0.00	$3,505,349.33
01/07/2013	$3,505,349.33	$0.00	$908.63	$3,504,440.70
01/08/2013	$3,504,440.70	$0.00	$80,648.91	$3,423,791.79
01/09/2013	$3,423,791.79	$0.00	$273.75	$3,423,518.04
01/10/2013	$3,423,518.04	$0.00	$906.74	$3,422,611.30
01/11/2013	$3,422,611.30	$0.00	$13,556.82	$3,409,054.48
01/12/2013	$3,409,054.48	$0.00	$0.00	$3,409,054.48
01/13/2013	$3,409,054.48	$0.00	$0.00	$3,409,054.48
01/14/2013	$3,409,054.48	$0.00	$14,268.65	$3,394,785.83
01/15/2013	$3,394,785.83	$10,077.90	$21,403.02	$3,383,460.71
01/16/2013	$3,383,460.71	$151.00	$4,769.76	$3,378,841.95
01/17/2013	$3,378,841.95	$339.07	$873,633.50	$2,505,547.52
01/18/2013	$2,505,547.52	$801,684.92	$22,770.86	$3,284,461.58
01/19/2013	$3,284,461.58	$0.00	$0.00	$3,284,461.58
01/20/2013	$3,284,461.58	$0.00	$0.00	$3,284,461.58
01/21/2013	$3,284,461.58	$0.00	$0.00	$3,284,461.58
01/22/2013	$3,284,461.58	$252.03	$649.20	$3,284,064.41
01/23/2013	$3,284,064.41	$0.00	$1,289.86	$3,282,774.55
01/24/2013	$3,282,774.55	$25.00	$21,287.04	$3,261,512.51
01/25/2013	$3,261,512.51	$24.80	$24,616.81	$3,236,920.50
01/26/2013	$3,236,920.50	$0.00	$0.00	$3,236,920.50
01/27/2013	$3,236,920.50	$0.00	$577.60	$3,236,342.90
01/28/2013	$3,236,342.90	$3,700.60	$4,381.16	$3,235,662.34
01/29/2013	$3,235,662.34	$891.82	$4,704.53	$3,231,849.63
01/30/2013	$3,231,849.63	$0.00	$11,613.95	$3,220,235.68
01/31/2013	$3,220,235.68	$657.35	$1,661,123.89	$1,559,769.14
Totals	$4,192,797.68	$822,896.74	$3,455,925.28	$1,559,769.14

Account Summary

Ending Balance:	$1,559,769.14	**Minimum Balance:**	$1,559,769.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,185,495.48	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,321,129.28	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,585.93
Administrative Fee:	($98.72)
Cash Management Fee:	($23.78)
Adjusted Interest:	$1,463.43
Balance Including Interest:	$1,561,232.57

01/01/13 - 01/31/13

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$241,952.44	$108.66	$0.00	$242,061.10
01/02/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/03/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/04/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/05/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/06/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/07/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/08/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/09/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/10/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/11/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/12/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/13/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/14/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/15/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/16/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/17/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/18/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/19/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/20/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/21/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/22/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/23/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/24/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/25/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/26/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/27/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/28/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/29/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/30/2013	$242,061.10	$0.00	$0.00	$242,061.10
01/31/2013	$242,061.10	$23.47	$0.00	$242,084.57
Totals	$241,952.44	$132.13	$0.00	$242,084.57

Account Summary

Ending Balance:	$242,084.57	**Minimum Balance:**	$242,061.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,084.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$242,061.86	**Charge Rate:**	0.035022 %
				Cash Mgmt Rate:	0.008415 %

Gross Earnings:	$115.59
Administrative Fee:	($7.20)
Cash Management Fee:	($1.73)
Adjusted Interest:	$106.66
Balance Including Interest:	$242,191.23

01/01/13 - 01/31/13

000005461 - DEST IT EQUIP REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$344,205.64	$171.22	$0.00	$344,376.86
01/02/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/03/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/04/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/05/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/06/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/07/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/08/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/09/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/10/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/11/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/12/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/13/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/14/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/15/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/16/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/17/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/18/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/19/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/20/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/21/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/22/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/23/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/24/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/25/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/26/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/27/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/28/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/29/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/30/2013	$344,376.86	$0.00	$0.00	$344,376.86
01/31/2013	$344,376.86	$56.50	$0.00	$344,433.36
Totals	$344,205.64	$227.72	$0.00	$344,433.36

Account Summary

Ending Balance:	$344,433.36	**Minimum Balance:**	$344,376.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$344,433.36	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$344,378.68	**Charge Rate:**	0.035010 %
				Cash Mgmt Rate:	0.008445 %

Gross Earnings:	$164.45
Administrative Fee:	($10.24)
Cash Management Fee:	($2.47)
Adjusted Interest:	$151.74
Balance Including Interest:	$344,585.10

Fund Accounting Detail Report

01/01/13 - 01/31/13

000005471 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,747,750.44	$1,004.83	$164.13	$1,748,591.14
01/02/2013	$1,748,591.14	$0.00	$0.00	$1,748,591.14
01/03/2013	$1,748,591.14	$0.00	$126,394.54	$1,622,196.60
01/04/2013	$1,622,196.60	$2,535.97	$2,387.37	$1,622,345.20
01/05/2013	$1,622,345.20	$0.00	$0.00	$1,622,345.20
01/06/2013	$1,622,345.20	$0.00	$0.00	$1,622,345.20
01/07/2013	$1,622,345.20	$0.00	$0.00	$1,622,345.20
01/08/2013	$1,622,345.20	$0.00	$0.00	$1,622,345.20
01/09/2013	$1,622,345.20	$0.00	$0.00	$1,622,345.20
01/10/2013	$1,622,345.20	$0.00	$0.00	$1,622,345.20
01/11/2013	$1,622,345.20	$243.40	$0.00	$1,622,588.60
01/12/2013	$1,622,588.60	$0.00	$0.00	$1,622,588.60
01/13/2013	$1,622,588.60	$0.00	$0.00	$1,622,588.60
01/14/2013	$1,622,588.60	$0.00	$0.00	$1,622,588.60
01/15/2013	$1,622,588.60	$0.00	$4,610.15	$1,617,978.45
01/16/2013	$1,617,978.45	$0.00	$0.00	$1,617,978.45
01/17/2013	$1,617,978.45	$0.00	$207,706.02	$1,410,272.43
01/18/2013	$1,410,272.43	$8,039.89	$0.00	$1,418,312.32
01/19/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/20/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/21/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/22/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/23/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/24/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/25/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/26/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/27/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/28/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/29/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/30/2013	$1,418,312.32	$0.00	$0.00	$1,418,312.32
01/31/2013	$1,418,312.32	$146.09	$191,646.74	$1,226,811.67
Totals	$1,747,750.44	$11,970.18	$532,908.95	$1,226,811.67

Account Summary

Ending Balance:	$1,226,811.67	**Minimum Balance:**	$1,226,811.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,748,591.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,525,072.61	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$728.27
Administrative Fee:	($45.33)
Cash Management Fee:	($10.92)
Adjusted Interest:	$672.02
Balance Including Interest:	$1,227,483.69

Fund Accounting Detail Report

01/01/13 - 01/31/13

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,535,615.81	$2,314.37	$60.99	$5,537,869.19
01/02/2013	$5,537,869.19	$0.00	$0.00	$5,537,869.19
01/03/2013	$5,537,869.19	$0.00	$326,709.58	$5,211,159.61
01/04/2013	$5,211,159.61	$0.00	$0.00	$5,211,159.61
01/05/2013	$5,211,159.61	$0.00	$0.00	$5,211,159.61
01/06/2013	$5,211,159.61	$0.00	$0.00	$5,211,159.61
01/07/2013	$5,211,159.61	$0.00	$0.00	$5,211,159.61
01/08/2013	$5,211,159.61	$0.00	$0.00	$5,211,159.61
01/09/2013	$5,211,159.61	$0.00	$0.00	$5,211,159.61
01/10/2013	$5,211,159.61	$0.00	$537.65	$5,210,621.96
01/11/2013	$5,210,621.96	$0.00	$29,540.00	$5,181,081.96
01/12/2013	$5,181,081.96	$0.00	$0.00	$5,181,081.96
01/13/2013	$5,181,081.96	$0.00	$0.00	$5,181,081.96
01/14/2013	$5,181,081.96	$0.00	$0.00	$5,181,081.96
01/15/2013	$5,181,081.96	$0.00	$1,698.20	$5,179,383.76
01/16/2013	$5,179,383.76	$0.00	$0.00	$5,179,383.76
01/17/2013	$5,179,383.76	$0.00	$244,863.42	$4,934,520.34
01/18/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/19/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/20/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/21/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/22/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/23/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/24/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/25/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/26/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/27/2013	$4,934,520.34	$0.00	$0.00	$4,934,520.34
01/28/2013	$4,934,520.34	$0.00	$351,696.59	$4,582,823.75
01/29/2013	$4,582,823.75	$0.00	$0.00	$4,582,823.75
01/30/2013	$4,582,823.75	$0.00	$0.00	$4,582,823.75
01/31/2013	$4,582,823.75	$0.00	$207,823.90	$4,374,999.85
Totals	$5,535,615.81	$2,314.37	$1,162,930.33	$4,374,999.85

Account Summary

Ending Balance:	$4,374,999.85	**Minimum Balance:**	$4,374,999.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,537,869.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,040,347.35	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,406.90
Administrative Fee:	($149.83)
Cash Management Fee:	($36.09)
Adjusted Interest:	$2,220.98
Balance Including Interest:	$4,377,220.83

01/01/13 - 01/31/13

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$55,220,718.61	$6,858,102.36	$24.23	$62,078,796.74
01/02/2013	$62,078,796.74	$0.00	$0.00	$62,078,796.74
01/03/2013	$62,078,796.74	$297.65	$201,844.56	$61,877,249.83
01/04/2013	$61,877,249.83	$226.29	$2,320,826.74	$59,556,649.38
01/05/2013	$59,556,649.38	$0.00	$0.00	$59,556,649.38
01/06/2013	$59,556,649.38	$0.00	$0.00	$59,556,649.38
01/07/2013	$59,556,649.38	$0.00	$469,449.10	$59,087,200.28
01/08/2013	$59,087,200.28	$0.00	$22,384.49	$59,064,815.79
01/09/2013	$59,064,815.79	$9,870.00	$55,276.37	$59,019,409.42
01/10/2013	$59,019,409.42	$0.00	$20,825.83	$58,998,583.59
01/11/2013	$58,998,583.59	$0.00	$2,676,939.48	$56,321,644.11
01/12/2013	$56,321,644.11	$0.00	$0.00	$56,321,644.11
01/13/2013	$56,321,644.11	$0.00	$0.00	$56,321,644.11
01/14/2013	$56,321,644.11	$0.00	$895,998.80	$55,425,645.31
01/15/2013	$55,425,645.31	$0.00	$1,538.70	$55,424,106.61
01/16/2013	$55,424,106.61	$26.53	$223,977.92	$55,200,155.22
01/17/2013	$55,200,155.22	$7,115.46	$113,985.93	$55,093,284.75
01/18/2013	$55,093,284.75	$0.00	$2,922,172.59	$52,171,112.16
01/19/2013	$52,171,112.16	$0.00	$0.00	$52,171,112.16
01/20/2013	$52,171,112.16	$0.00	$0.00	$52,171,112.16
01/21/2013	$52,171,112.16	$0.00	$0.00	$52,171,112.16
01/22/2013	$52,171,112.16	$1,211.83	$401,673.24	$51,770,650.75
01/23/2013	$51,770,650.75	$0.00	$0.00	$51,770,650.75
01/24/2013	$51,770,650.75	$0.00	$87,658.42	$51,682,992.33
01/25/2013	$51,682,992.33	$172.95	$3,052,942.21	$48,630,223.07
01/26/2013	$48,630,223.07	$0.00	$0.00	$48,630,223.07
01/27/2013	$48,630,223.07	$0.00	$0.00	$48,630,223.07
01/28/2013	$48,630,223.07	$0.00	$765,293.66	$47,864,929.41
01/29/2013	$47,864,929.41	$0.00	$617.97	$47,864,311.44
01/30/2013	$47,864,311.44	$300,736.68	$1,551,222.23	$46,613,825.89
01/31/2013	$46,613,825.89	$3,452,310.59	$51,978.70	$50,014,157.78
Totals	$55,220,718.61	$10,630,070.34	$15,836,631.17	$50,014,157.78

Account Summary

Ending Balance:	$50,014,157.78	**Minimum Balance:**	$46,613,825.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,078,796.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$54,617,405.19	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$26,081.34
Administrative Fee:	($1,623.56)
Cash Management Fee:	($391.05)
Adjusted Interest:	$24,066.73
Balance Including Interest:	$50,038,224.51

Fund Accounting Detail Report

01/01/13 - 01/31/13

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,742,446.17	$4,640.92	$2,719.40	$3,744,367.69
01/02/2013	$3,744,367.69	$1,560.20	$75.96	$3,745,851.93
01/03/2013	$3,745,851.93	$28,580.21	$843,125.38	$2,931,306.76
01/04/2013	$2,931,306.76	$67,627.97	$28,475.15	$2,970,459.58
01/05/2013	$2,970,459.58	$1,865.92	$0.00	$2,972,325.50
01/06/2013	$2,972,325.50	$100.00	$128.45	$2,972,297.05
01/07/2013	$2,972,297.05	$528.19	$43,734.13	$2,929,091.11
01/08/2013	$2,929,091.11	$754.99	$8,552.05	$2,921,294.05
01/09/2013	$2,921,294.05	$2,129.46	$124,271.83	$2,799,151.68
01/10/2013	$2,799,151.68	$2,611.40	$29,563.45	$2,772,199.63
01/11/2013	$2,772,199.63	$10,605.04	$41,935.93	$2,740,868.74
01/12/2013	$2,740,868.74	$323.74	$0.00	$2,741,192.48
01/13/2013	$2,741,192.48	$0.00	$0.00	$2,741,192.48
01/14/2013	$2,741,192.48	$773.71	$5,745.23	$2,736,220.96
01/15/2013	$2,736,220.96	$5,857.66	$41,321.85	$2,700,756.77
01/16/2013	$2,700,756.77	$6,806.88	$5,213.14	$2,702,350.51
01/17/2013	$2,702,350.51	$27,167.66	$1,311,534.35	$1,417,983.82
01/18/2013	$1,417,983.82	$108,001.33	$201,837.48	$1,324,147.67
01/19/2013	$1,324,147.67	$0.00	$0.00	$1,324,147.67
01/20/2013	$1,324,147.67	$0.00	$0.00	$1,324,147.67
01/21/2013	$1,324,147.67	$33.00	$0.00	$1,324,180.67
01/22/2013	$1,324,180.67	$12,042.09	$11,786.89	$1,324,435.87
01/23/2013	$1,324,435.87	$182.78	$27,393.99	$1,297,224.66
01/24/2013	$1,297,224.66	$0.00	$8,630.95	$1,288,593.71
01/25/2013	$1,288,593.71	$60.91	$139,014.85	$1,149,639.77
01/26/2013	$1,149,639.77	$0.00	$0.00	$1,149,639.77
01/27/2013	$1,149,639.77	$0.00	$0.00	$1,149,639.77
01/28/2013	$1,149,639.77	$192.91	$36,960.88	$1,112,871.80
01/29/2013	$1,112,871.80	$48,756.54	$38,154.90	$1,123,473.44
01/30/2013	$1,123,473.44	$0.00	$62,189.59	$1,061,283.85
01/31/2013	$1,061,283.85	$13,926.53	$905,666.67	$169,543.71
Totals	$3,742,446.17	$345,130.04	$3,918,032.50	$169,543.71

Account Summary

Ending Balance:	$169,543.71	**Minimum Balance:**	$169,543.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,745,851.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,085,867.12	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$996.06
Administrative Fee:	($62.00)
Cash Management Fee:	($14.93)
Adjusted Interest:	$919.13
Balance Including Interest:	$170,462.84

01/01/13 - 01/31/13

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$83,659,942.62	$34,631.96	$0.00	$83,694,574.58
01/02/2013	$83,694,574.58	$8,663.17	$11,669.15	$83,691,568.60
01/03/2013	$83,691,568.60	$439.50	$85,108.08	$83,606,900.02
01/04/2013	$83,606,900.02	$16,488.41	$29,936.63	$83,593,451.80
01/05/2013	$83,593,451.80	$0.00	$0.00	$83,593,451.80
01/06/2013	$83,593,451.80	$0.00	$0.00	$83,593,451.80
01/07/2013	$83,593,451.80	$0.00	$11,187.97	$83,582,263.83
01/08/2013	$83,582,263.83	$5,561.70	$14.15	$83,587,811.38
01/09/2013	$83,587,811.38	$1,066.07	$8,022.53	$83,580,854.92
01/10/2013	$83,580,854.92	$0.00	$9,554.84	$83,571,300.08
01/11/2013	$83,571,300.08	$2,976.29	$75,985.87	$83,498,290.50
01/12/2013	$83,498,290.50	$0.00	$0.00	$83,498,290.50
01/13/2013	$83,498,290.50	$0.00	$0.00	$83,498,290.50
01/14/2013	$83,498,290.50	$0.00	$5,227.56	$83,493,062.94
01/15/2013	$83,493,062.94	$7,856.21	$47,723.74	$83,453,195.41
01/16/2013	$83,453,195.41	$0.00	$1,578.23	$83,451,617.18
01/17/2013	$83,451,617.18	$68,581.90	$126,389.51	$83,393,809.57
01/18/2013	$83,393,809.57	$0.00	$12,511.54	$83,381,298.03
01/19/2013	$83,381,298.03	$0.00	$0.00	$83,381,298.03
01/20/2013	$83,381,298.03	$0.00	$0.00	$83,381,298.03
01/21/2013	$83,381,298.03	$693.60	$0.00	$83,381,991.63
01/22/2013	$83,381,991.63	$0.00	$8,691.68	$83,373,299.95
01/23/2013	$83,373,299.95	$661.54	$5,309.57	$83,368,651.92
01/24/2013	$83,368,651.92	$2,795.32	$421,643.81	$82,949,803.43
01/25/2013	$82,949,803.43	$257,235.24	$71,532.98	$83,135,505.69
01/26/2013	$83,135,505.69	$0.00	$0.00	$83,135,505.69
01/27/2013	$83,135,505.69	$0.00	$0.00	$83,135,505.69
01/28/2013	$83,135,505.69	$14,870.23	$14,721.93	$83,135,653.99
01/29/2013	$83,135,653.99	$87,436.50	$15,137.50	$83,207,952.99
01/30/2013	$83,207,952.99	$3,262.23	$21,659.90	$83,189,555.32
01/31/2013	$83,189,555.32	$6,449.20	$208,840.15	$82,987,164.37
Totals	$83,659,942.62	$519,669.07	$1,192,447.32	$82,987,164.37

Account Summary

Ending Balance:	$82,987,164.37	**Minimum Balance:**	$82,949,803.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,694,574.58	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$83,404,086.13	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$39,827.79
Administrative Fee:	($2,479.27)
Cash Management Fee:	($597.15)
Adjusted Interest:	$36,751.37
Balance Including Interest:	$83,023,915.74

01/01/13 - 01/31/13

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,608,146.36	$2,366.41	$640.43	$5,609,872.34
01/02/2013	$5,609,872.34	$2,418.23	$767.24	$5,611,523.33
01/03/2013	$5,611,523.33	$1,478.41	$143,250.43	$5,469,751.31
01/04/2013	$5,469,751.31	$7,958.09	$11,828.75	$5,465,880.65
01/05/2013	$5,465,880.65	$0.00	$23.87	$5,465,856.78
01/06/2013	$5,465,856.78	$0.00	$0.00	$5,465,856.78
01/07/2013	$5,465,856.78	$0.00	$27,167.10	$5,438,689.68
01/08/2013	$5,438,689.68	$75.60	$12,959.48	$5,425,805.80
01/09/2013	$5,425,805.80	$0.00	$15,712.96	$5,410,092.84
01/10/2013	$5,410,092.84	$682.49	$9,605.45	$5,401,169.88
01/11/2013	$5,401,169.88	$3,035.05	$1,705.42	$5,402,499.51
01/12/2013	$5,402,499.51	$0.00	$0.00	$5,402,499.51
01/13/2013	$5,402,499.51	$0.00	$0.00	$5,402,499.51
01/14/2013	$5,402,499.51	$0.00	$49,906.16	$5,352,593.35
01/15/2013	$5,352,593.35	$25.50	$103,965.42	$5,248,653.43
01/16/2013	$5,248,653.43	$214.34	$977.11	$5,247,890.66
01/17/2013	$5,247,890.66	$60.20	$237,648.31	$5,010,302.55
01/18/2013	$5,010,302.55	$27,244.13	$53,419.76	$4,984,126.92
01/19/2013	$4,984,126.92	$0.00	$0.00	$4,984,126.92
01/20/2013	$4,984,126.92	$0.00	$0.00	$4,984,126.92
01/21/2013	$4,984,126.92	$0.00	$0.00	$4,984,126.92
01/22/2013	$4,984,126.92	$5,061.42	$409.02	$4,988,779.32
01/23/2013	$4,988,779.32	$0.00	$768.69	$4,988,010.63
01/24/2013	$4,988,010.63	$0.00	$2,728.29	$4,985,282.34
01/25/2013	$4,985,282.34	$0.00	$24,255.07	$4,961,027.27
01/26/2013	$4,961,027.27	$0.00	$0.00	$4,961,027.27
01/27/2013	$4,961,027.27	$0.00	$0.00	$4,961,027.27
01/28/2013	$4,961,027.27	$807.10	$1,035.61	$4,960,798.76
01/29/2013	$4,960,798.76	$0.00	$9,449.19	$4,951,349.57
01/30/2013	$4,951,349.57	$0.00	$4,371.05	$4,946,978.52
01/31/2013	$4,946,978.52	$825,112.32	$159,041.48	$5,613,049.36
Totals	$5,608,146.36	$876,539.29	$871,636.29	$5,613,049.36

Account Summary

Ending Balance:	$5,613,049.36	**Minimum Balance:**	$4,946,978.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,613,049.36	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,228,557.29	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,496.78
Administrative Fee:	($155.42)
Cash Management Fee:	($37.44)
Adjusted Interest:	$2,303.92
Balance Including Interest:	$5,615,353.28

01/01/13 - 01/31/13

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,761,319.16	$3,664.67	$1,176.86	$8,763,806.97
01/02/2013	$8,763,806.97	$20.00	$11,874.83	$8,751,952.14
01/03/2013	$8,751,952.14	$291.93	$64,894.91	$8,687,349.16
01/04/2013	$8,687,349.16	$4,415.88	$5,790.29	$8,685,974.75
01/05/2013	$8,685,974.75	$0.00	$0.00	$8,685,974.75
01/06/2013	$8,685,974.75	$0.00	$0.00	$8,685,974.75
01/07/2013	$8,685,974.75	$69.52	$22,625.42	$8,663,418.85
01/08/2013	$8,663,418.85	$978.75	$99,489.27	$8,564,908.33
01/09/2013	$8,564,908.33	$0.00	$1,600.78	$8,563,307.55
01/10/2013	$8,563,307.55	$356.09	$99,820.09	$8,463,843.55
01/11/2013	$8,463,843.55	$1,455.14	$31,011.58	$8,434,287.11
01/12/2013	$8,434,287.11	$0.00	$0.00	$8,434,287.11
01/13/2013	$8,434,287.11	$0.00	$0.00	$8,434,287.11
01/14/2013	$8,434,287.11	$2,319.22	$70,447.85	$8,366,158.48
01/15/2013	$8,366,158.48	$69.61	$10,672.36	$8,355,555.73
01/16/2013	$8,355,555.73	$0.00	$2,305.53	$8,353,250.20
01/17/2013	$8,353,250.20	$59.89	$98,741.02	$8,254,569.07
01/18/2013	$8,254,569.07	$17,866.61	$65,042.80	$8,207,392.88
01/19/2013	$8,207,392.88	$0.00	$0.00	$8,207,392.88
01/20/2013	$8,207,392.88	$0.00	$0.00	$8,207,392.88
01/21/2013	$8,207,392.88	$0.00	$0.00	$8,207,392.88
01/22/2013	$8,207,392.88	$8,021.51	$11,352.20	$8,204,062.19
01/23/2013	$8,204,062.19	$0.00	$278.13	$8,203,784.06
01/24/2013	$8,203,784.06	$0.00	$334.24	$8,203,449.82
01/25/2013	$8,203,449.82	$0.00	$139,174.48	$8,064,275.34
01/26/2013	$8,064,275.34	$0.00	$0.00	$8,064,275.34
01/27/2013	$8,064,275.34	$0.00	$0.00	$8,064,275.34
01/28/2013	$8,064,275.34	$0.00	$3,919.83	$8,060,355.51
01/29/2013	$8,060,355.51	$0.00	$2,388.24	$8,057,967.27
01/30/2013	$8,057,967.27	$598.60	$703.44	$8,057,862.43
01/31/2013	$8,057,862.43	$68,202.60	$75,060.50	$8,051,004.53
Totals	$8,761,319.16	$108,390.02	$818,704.65	$8,051,004.53

Account Summary

Ending Balance:	$8,051,004.53	**Minimum Balance:**	$8,051,004.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,763,806.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,355,154.48	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,989.82
Administrative Fee:	($248.37)
Cash Management Fee:	($59.82)
Adjusted Interest:	$3,681.63
Balance Including Interest:	$8,054,686.16

Fund Accounting Detail Report

01/01/13 - 01/31/13

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$20,741,197.53	$9,024.63	$0.00	$20,750,222.16
01/02/2013	$20,750,222.16	$0.00	$142,669.34	$20,607,552.82
01/03/2013	$20,607,552.82	$323,293.82	$51,751.73	$20,879,094.91
01/04/2013	$20,879,094.91	$111,624.42	$73,877.56	$20,916,841.77
01/05/2013	$20,916,841.77	$0.00	$0.00	$20,916,841.77
01/06/2013	$20,916,841.77	$0.00	$0.00	$20,916,841.77
01/07/2013	$20,916,841.77	$61,671.27	$53,914.02	$20,924,599.02
01/08/2013	$20,924,599.02	$83,675.90	$67,787.51	$20,940,487.41
01/09/2013	$20,940,487.41	$0.00	$181,106.08	$20,759,381.33
01/10/2013	$20,759,381.33	$145,817.57	$58,301.22	$20,846,897.68
01/11/2013	$20,846,897.68	$0.00	$2,135,865.70	$18,711,031.98
01/12/2013	$18,711,031.98	$0.00	$0.00	$18,711,031.98
01/13/2013	$18,711,031.98	$0.00	$0.00	$18,711,031.98
01/14/2013	$18,711,031.98	$64,585.28	$53,869.73	$18,721,747.53
01/15/2013	$18,721,747.53	$602,857.52	$58,889.07	$19,265,715.98
01/16/2013	$19,265,715.98	$1,589,395.61	$65,913.82	$20,789,197.77
01/17/2013	$20,789,197.77	$130,880.40	$40,525.38	$20,879,552.79
01/18/2013	$20,879,552.79	$495,827.88	$51,142.18	$21,324,238.49
01/19/2013	$21,324,238.49	$0.00	$0.00	$21,324,238.49
01/20/2013	$21,324,238.49	$0.00	$0.00	$21,324,238.49
01/21/2013	$21,324,238.49	$0.00	$0.00	$21,324,238.49
01/22/2013	$21,324,238.49	$0.00	$324,782.67	$20,999,455.82
01/23/2013	$20,999,455.82	$0.00	$128,721.31	$20,870,734.51
01/24/2013	$20,870,734.51	$247,079.77	$180,430.04	$20,937,384.24
01/25/2013	$20,937,384.24	$344,085.76	$105,219.94	$21,176,250.06
01/26/2013	$21,176,250.06	$0.00	$0.00	$21,176,250.06
01/27/2013	$21,176,250.06	$0.00	$0.00	$21,176,250.06
01/28/2013	$21,176,250.06	$122,667.24	$451,824.71	$20,847,092.59
01/29/2013	$20,847,092.59	$46,639.85	$130,620.37	$20,763,112.07
01/30/2013	$20,763,112.07	$185,794.02	$66,624.71	$20,882,281.38
01/31/2013	$20,882,281.38	$75,739.67	$86,863.91	$20,871,157.14
Totals	$20,741,197.53	$4,640,660.61	$4,510,701.00	$20,871,157.14

Account Summary

Ending Balance:	$20,871,157.14	**Minimum Balance:**	$18,711,031.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,324,238.49	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$20,620,806.21	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$9,847.01
Administrative Fee:	($612.97)
Cash Management Fee:	($147.64)
Adjusted Interest:	$9,086.40
Balance Including Interest:	$20,880,243.54

01/01/13 - 01/31/13

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$317,849.64	$141.73	$0.00	$317,991.37
01/02/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/03/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/04/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/05/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/06/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/07/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/08/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/09/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/10/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/11/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/12/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/13/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/14/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/15/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/16/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/17/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/18/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/19/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/20/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/21/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/22/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/23/2013	$317,991.37	$0.00	$0.00	$317,991.37
01/24/2013	$317,991.37	$7,896.00	$0.00	$325,887.37
01/25/2013	$325,887.37	$0.00	$0.00	$325,887.37
01/26/2013	$325,887.37	$0.00	$0.00	$325,887.37
01/27/2013	$325,887.37	$0.00	$0.00	$325,887.37
01/28/2013	$325,887.37	$0.00	$0.00	$325,887.37
01/29/2013	$325,887.37	$0.00	$0.00	$325,887.37
01/30/2013	$325,887.37	$0.00	$0.00	$325,887.37
01/31/2013	$325,887.37	$4.40	$0.00	$325,891.77
Totals	$317,849.64	$8,042.13	$0.00	$325,891.77

Account Summary

Ending Balance:	$325,891.77	**Minimum Balance:**	$317,991.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,891.77	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$320,029.19	**Charge Rate:**	0.034988 %
				Cash Mgmt Rate:	0.008425 %

Gross Earnings:	$152.83
Administrative Fee:	($9.51)
Cash Management Fee:	($2.29)
Adjusted Interest:	$141.03
Balance Including Interest:	$326,032.80

01/01/13 - 01/31/13

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16,175.12	$6.23	$0.00	$16,181.35
01/02/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/03/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/04/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/05/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/06/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/07/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/08/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/09/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/10/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/11/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/12/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/13/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/14/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/15/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/16/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/17/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/18/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/19/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/20/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/21/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/22/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/23/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/24/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/25/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/26/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/27/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/28/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/29/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/30/2013	$16,181.35	$0.00	$0.00	$16,181.35
01/31/2013	$16,181.35	$0.76	$0.00	$16,182.11
Totals	$16,175.12	$6.99	$0.00	$16,182.11

Account Summary

Ending Balance:	$16,182.11	**Minimum Balance:**	$16,181.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,182.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,181.37	**Charge Rate:**	0.034927 %
				Cash Mgmt Rate:	0.008732 %

Gross Earnings:	$7.72
Administrative Fee:	($0.48)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.12
Balance Including Interest:	$16,189.23

01/01/13 - 01/31/13

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,259.97	$4.25	$0.00	$10,264.22
01/02/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/03/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/04/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/05/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/06/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/07/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/08/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/09/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/10/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/11/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/12/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/13/2013	$10,264.22	$0.00	$0.00	$10,264.22
01/14/2013	$10,264.22	$4,014.00	$0.00	$14,278.22
01/15/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/16/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/17/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/18/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/19/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/20/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/21/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/22/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/23/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/24/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/25/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/26/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/27/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/28/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/29/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/30/2013	$14,278.22	$0.00	$0.00	$14,278.22
01/31/2013	$14,278.22	$5.98	$0.00	$14,284.20
Totals	$10,259.97	$4,024.23	$0.00	$14,284.20

Account Summary

Ending Balance:	$14,284.20	**Minimum Balance:**	$10,264.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,284.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$12,595.12	**Charge Rate:**	0.034588 %
				Cash Mgmt Rate:	0.008413 %

Gross Earnings:	$6.02
Administrative Fee:	($0.37)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.56
Balance Including Interest:	$14,289.76

01/01/13 - 01/31/13

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,582.10	$1.92	$0.00	$3,584.02
01/02/2013	$3,584.02	$0.00	$3,568.09	$15.93
01/03/2013	$15.93	$0.00	$0.00	$15.93
01/04/2013	$15.93	$0.00	$0.00	$15.93
01/05/2013	$15.93	$0.00	$0.00	$15.93
01/06/2013	$15.93	$0.00	$0.00	$15.93
01/07/2013	$15.93	$0.00	$0.00	$15.93
01/08/2013	$15.93	$0.00	$0.00	$15.93
01/09/2013	$15.93	$3,568.00	$0.00	$3,583.93
01/10/2013	$3,583.93	$0.00	$0.00	$3,583.93
01/11/2013	$3,583.93	$0.00	$0.00	$3,583.93
01/12/2013	$3,583.93	$0.00	$0.00	$3,583.93
01/13/2013	$3,583.93	$0.00	$0.00	$3,583.93
01/14/2013	$3,583.93	$0.00	$3,582.01	$1.92
01/15/2013	$1.92	$0.00	$0.00	$1.92
01/16/2013	$1.92	$0.00	$0.00	$1.92
01/17/2013	$1.92	$0.00	$0.00	$1.92
01/18/2013	$1.92	$0.00	$0.00	$1.92
01/19/2013	$1.92	$0.00	$0.00	$1.92
01/20/2013	$1.92	$0.00	$0.00	$1.92
01/21/2013	$1.92	$0.00	$0.00	$1.92
01/22/2013	$1.92	$0.00	$0.00	$1.92
01/23/2013	$1.92	$0.00	$0.00	$1.92
01/24/2013	$1.92	$0.00	$0.00	$1.92
01/25/2013	$1.92	$0.00	$0.00	$1.92
01/26/2013	$1.92	$0.00	$0.00	$1.92
01/27/2013	$1.92	$0.00	$0.00	$1.92
01/28/2013	$1.92	$3,568.00	$0.00	$3,569.92
01/29/2013	$3,569.92	$0.00	$0.00	$3,569.92
01/30/2013	$3,569.92	$0.00	$0.00	$3,569.92
01/31/2013	$3,569.92	$3.13	$0.00	$3,573.05
Totals	$3,582.10	$7,141.05	$7,150.10	$3,573.05

Account Summary

Ending Balance:	$3,573.05	**Minimum Balance:**	$1.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,584.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,158.87	**Charge Rate:**	0.030480 %
				Cash Mgmt Rate:	0.010160 %

Gross Earnings:	$0.55
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$3,573.56

01/01/13 - 01/31/13

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$721,228.81	$323.87	$0.00	$721,552.68
01/02/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/03/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/04/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/05/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/06/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/07/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/08/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/09/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/10/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/11/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/12/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/13/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/14/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/15/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/16/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/17/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/18/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/19/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/20/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/21/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/22/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/23/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/24/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/25/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/26/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/27/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/28/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/29/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/30/2013	$721,552.68	$0.00	$0.00	$721,552.68
01/31/2013	$721,552.68	$58.89	$0.00	$721,611.57
Totals	$721,228.81	$382.76	$0.00	$721,611.57

Account Summary

Ending Balance:	$721,611.57	**Minimum Balance:**	$721,552.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721,611.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$721,554.58	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008436 %

Gross Earnings:	$344.56
Administrative Fee:	($21.45)
Cash Management Fee:	($5.17)
Adjusted Interest:	$317.94
Balance Including Interest:	$721,929.51

01/01/13 - 01/31/13

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$186,949.23	$83.94	$0.00	$187,033.17
01/02/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/03/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/04/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/05/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/06/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/07/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/08/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/09/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/10/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/11/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/12/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/13/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/14/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/15/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/16/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/17/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/18/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/19/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/20/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/21/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/22/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/23/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/24/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/25/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/26/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/27/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/28/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/29/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/30/2013	$187,033.17	$0.00	$0.00	$187,033.17
01/31/2013	$187,033.17	$47.89	$0.00	$187,081.06
Totals	$186,949.23	$131.83	$0.00	$187,081.06

Account Summary

Ending Balance:	$187,081.06	**Minimum Balance:**	$187,033.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,081.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$187,034.71	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008436 %

Gross Earnings:	$89.32
Administrative Fee:	($5.56)
Cash Management Fee:	($1.34)
Adjusted Interest:	$82.42
Balance Including Interest:	$187,163.48

01/01/13 - 01/31/13

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$191,821.34	$83.73	$0.00	$191,905.07
01/02/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/03/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/04/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/05/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/06/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/07/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/08/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/09/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/10/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/11/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/12/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/13/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/14/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/15/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/16/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/17/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/18/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/19/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/20/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/21/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/22/2013	$191,905.07	$0.00	$0.00	$191,905.07
01/23/2013	$191,905.07	$1,472.50	$0.00	$193,377.57
01/24/2013	$193,377.57	$0.00	$0.00	$193,377.57
01/25/2013	$193,377.57	$0.00	$0.00	$193,377.57
01/26/2013	$193,377.57	$0.00	$0.00	$193,377.57
01/27/2013	$193,377.57	$0.00	$0.00	$193,377.57
01/28/2013	$193,377.57	$0.00	$0.00	$193,377.57
01/29/2013	$193,377.57	$0.00	$0.00	$193,377.57
01/30/2013	$193,377.57	$0.00	$0.00	$193,377.57
01/31/2013	$193,377.57	$0.68	$0.00	$193,378.25
Totals	$191,821.34	$1,556.91	$0.00	$193,378.25

Account Summary

Ending Balance:	$193,378.25	**Minimum Balance:**	$191,905.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,378.25	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$192,332.59	**Charge Rate:**	0.035017 %
				Cash Mgmt Rate:	0.008448 %

Gross Earnings:	$91.84
Administrative Fee:	($5.72)
Cash Management Fee:	($1.38)
Adjusted Interest:	$84.74
Balance Including Interest:	$193,462.99

01/01/13 - 01/31/13

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$61,438.78	$27.41	$0.00	$61,466.19
01/02/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/03/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/04/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/05/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/06/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/07/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/08/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/09/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/10/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/11/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/12/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/13/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/14/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/15/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/16/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/17/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/18/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/19/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/20/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/21/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/22/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/23/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/24/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/25/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/26/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/27/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/28/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/29/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/30/2013	$61,466.19	$0.00	$0.00	$61,466.19
01/31/2013	$61,466.19	$307.50	$0.00	$61,773.69
Totals	$61,438.78	$334.91	$0.00	$61,773.69

Account Summary

Ending Balance:	$61,773.69	**Minimum Balance:**	$61,466.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,773.69	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$61,476.11	**Charge Rate:**	0.035049 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$29.36
Administrative Fee:	($1.83)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.09
Balance Including Interest:	$61,800.78

01/01/13 - 01/31/13

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$423,000.13	$199.57	$0.00	$423,199.70
01/02/2013	$423,199.70	$0.00	$0.00	$423,199.70
01/03/2013	$423,199.70	$5,486.00	$0.00	$428,685.70
01/04/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/05/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/06/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/07/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/08/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/09/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/10/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/11/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/12/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/13/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/14/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/15/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/16/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/17/2013	$428,685.70	$0.00	$0.00	$428,685.70
01/18/2013	$428,685.70	$4,151.22	$0.00	$432,836.92
01/19/2013	$432,836.92	$0.00	$0.00	$432,836.92
01/20/2013	$432,836.92	$0.00	$0.00	$432,836.92
01/21/2013	$432,836.92	$0.00	$0.00	$432,836.92
01/22/2013	$432,836.92	$0.00	$18,001.73	$414,835.19
01/23/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/24/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/25/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/26/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/27/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/28/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/29/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/30/2013	$414,835.19	$0.00	$0.00	$414,835.19
01/31/2013	$414,835.19	$185.35	$0.00	$415,020.54
Totals	$423,000.13	$10,022.14	$18,001.73	$415,020.54

Account Summary

Ending Balance:	$415,020.54	**Minimum Balance:**	$414,835.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,836.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$424,405.48	**Charge Rate:**	0.035011 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$202.66
Administrative Fee:	($12.62)
Cash Management Fee:	($3.04)
Adjusted Interest:	$187.00
Balance Including Interest:	$415,207.54

01/01/13 - 01/31/13

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,365.58	$2.85	$0.00	$6,368.43
01/02/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/03/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/04/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/05/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/06/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/07/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/08/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/09/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/10/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/11/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/12/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/13/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/14/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/15/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/16/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/17/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/18/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/19/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/20/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/21/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/22/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/23/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/24/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/25/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/26/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/27/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/28/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/29/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/30/2013	$6,368.43	$0.00	$0.00	$6,368.43
01/31/2013	$6,368.43	$0.46	$0.00	$6,368.89
Totals	$6,365.58	$3.31	$0.00	$6,368.89

Account Summary

Ending Balance:	$6,368.89	**Minimum Balance:**	$6,368.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,368.89	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,368.44	**Charge Rate:**	0.035128 %
				Cash Mgmt Rate:	0.009244 %

Gross Earnings:	$3.05
Administrative Fee:	($0.19)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.81
Balance Including Interest:	$6,371.70

01/01/13 - 01/31/13

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$177,792.26	$79.85	$0.00	$177,872.11
01/02/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/03/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/04/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/05/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/06/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/07/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/08/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/09/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/10/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/11/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/12/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/13/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/14/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/15/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/16/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/17/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/18/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/19/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/20/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/21/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/22/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/23/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/24/2013	$177,872.11	$0.00	$0.00	$177,872.11
01/25/2013	$177,872.11	$3,168.00	$0.00	$181,040.11
01/26/2013	$181,040.11	$0.00	$0.00	$181,040.11
01/27/2013	$181,040.11	$0.00	$0.00	$181,040.11
01/28/2013	$181,040.11	$0.00	$0.00	$181,040.11
01/29/2013	$181,040.11	$0.00	$0.00	$181,040.11
01/30/2013	$181,040.11	$0.00	$0.00	$181,040.11
01/31/2013	$181,040.11	$0.49	$0.00	$181,040.60
Totals	$177,792.26	$3,248.34	$0.00	$181,040.60

Account Summary

Ending Balance:	$181,040.60	**Minimum Balance:**	$177,872.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,040.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$178,587.48	**Charge Rate:**	0.035009 %
				Cash Mgmt Rate:	0.008439 %

Gross Earnings:	$85.28
Administrative Fee:	($5.31)
Cash Management Fee:	($1.28)
Adjusted Interest:	$78.69
Balance Including Interest:	$181,119.29

01/01/13 - 01/31/13

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$89,696.63	$38.52	$0.00	$89,735.15
01/02/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/03/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/04/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/05/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/06/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/07/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/08/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/09/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/10/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/11/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/12/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/13/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/14/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/15/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/16/2013	$89,735.15	$0.00	$0.00	$89,735.15
01/17/2013	$89,735.15	$6,392.00	$0.00	$96,127.15
01/18/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/19/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/20/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/21/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/22/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/23/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/24/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/25/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/26/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/27/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/28/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/29/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/30/2013	$96,127.15	$0.00	$0.00	$96,127.15
01/31/2013	$96,127.15	$0.00	$0.00	$96,127.15
Totals	$89,696.63	$6,430.52	$0.00	$96,127.15

Account Summary

Ending Balance:	$96,127.15	**Minimum Balance:**	$89,735.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,127.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$92,828.05	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008371 %

Gross Earnings:	$44.32
Administrative Fee:	($2.76)
Cash Management Fee:	($0.66)
Adjusted Interest:	$40.90
Balance Including Interest:	$96,168.05

01/01/13 - 01/31/13

000006271 - BELLEVUE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,856,969.67	$833.31	$0.00	$1,857,802.98
01/02/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/03/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/04/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/05/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/06/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/07/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/08/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/09/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/10/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/11/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/12/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/13/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/14/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/15/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/16/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/17/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/18/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/19/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/20/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/21/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/22/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/23/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/24/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/25/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/26/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/27/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/28/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/29/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/30/2013	$1,857,802.98	$0.00	$0.00	$1,857,802.98
01/31/2013	$1,857,802.98	$43.59	$0.00	$1,857,846.57
Totals	$1,856,969.67	$876.90	$0.00	$1,857,846.57

Account Summary

Ending Balance:	$1,857,846.57	**Minimum Balance:**	$1,857,802.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,857,846.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,857,804.39	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$887.16
Administrative Fee:	($55.23)
Cash Management Fee:	($13.30)
Adjusted Interest:	$818.63
Balance Including Interest:	$1,858,665.20

01/01/13 - 01/31/13

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$110,827.78	$122.86	$0.00	$110,950.64
01/02/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/03/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/04/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/05/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/06/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/07/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/08/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/09/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/10/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/11/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/12/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/13/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/14/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/15/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/16/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/17/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/18/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/19/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/20/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/21/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/22/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/23/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/24/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/25/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/26/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/27/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/28/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/29/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/30/2013	$110,950.64	$0.00	$0.00	$110,950.64
01/31/2013	$110,950.64	$21.89	$260.00	$110,712.53
Totals	$110,827.78	$144.75	$260.00	$110,712.53

Account Summary

Ending Balance:	$110,712.53	**Minimum Balance:**	$110,712.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,950.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$110,942.96	**Charge Rate:**	0.035022 %
				Cash Mgmt Rate:	0.008384 %

Gross Earnings:	$52.98
Administrative Fee:	($3.30)
Cash Management Fee:	($0.79)
Adjusted Interest:	$48.89
Balance Including Interest:	$110,761.42

01/01/13 - 01/31/13

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$46,945.10	$21.45	$0.00	$46,966.55
01/02/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/03/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/04/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/05/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/06/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/07/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/08/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/09/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/10/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/11/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/12/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/13/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/14/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/15/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/16/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/17/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/18/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/19/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/20/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/21/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/22/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/23/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/24/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/25/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/26/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/27/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/28/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/29/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/30/2013	$46,966.55	$0.00	$0.00	$46,966.55
01/31/2013	$46,966.55	$5.34	$10,741.00	$36,230.89
Totals	$46,945.10	$26.79	$10,741.00	$36,230.89

Account Summary

Ending Balance:	$36,230.89	**Minimum Balance:**	$36,230.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,966.55	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$46,620.24	**Charge Rate:**	0.035105 %
				Cash Mgmt Rate:	0.008334 %

Gross Earnings:	$22.26
Administrative Fee:	($1.39)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.54
Balance Including Interest:	$36,251.43

Fund Accounting Detail Report

01/01/13 - 01/31/13

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$234,710.85	$113.92	$0.00	$234,824.77
01/02/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/03/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/04/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/05/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/06/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/07/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/08/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/09/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/10/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/11/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/12/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/13/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/14/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/15/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/16/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/17/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/18/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/19/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/20/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/21/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/22/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/23/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/24/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/25/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/26/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/27/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/28/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/29/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/30/2013	$234,824.77	$0.00	$0.00	$234,824.77
01/31/2013	$234,824.77	$9.21	$0.00	$234,833.98
Totals	$234,710.85	$123.13	$0.00	$234,833.98

Account Summary

Ending Balance:	$234,833.98	**Minimum Balance:**	$234,824.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,833.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$234,825.07	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$112.13
Administrative Fee:	($6.98)
Cash Management Fee:	($1.68)
Adjusted Interest:	$103.47
Balance Including Interest:	$234,937.45

01/01/13 - 01/31/13

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,890,864.84	$2,711.75	$0.00	$4,893,576.59
01/02/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/03/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/04/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/05/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/06/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/07/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/08/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/09/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/10/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/11/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/12/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/13/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/14/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/15/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/16/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/17/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/18/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/19/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/20/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/21/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/22/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/23/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/24/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/25/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/26/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/27/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/28/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/29/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/30/2013	$4,893,576.59	$0.00	$0.00	$4,893,576.59
01/31/2013	$4,893,576.59	$218.74	$0.00	$4,893,795.33
Totals	$4,890,864.84	$2,930.49	$0.00	$4,893,795.33

Account Summary

Ending Balance:	$4,893,795.33	**Minimum Balance:**	$4,893,576.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,893,795.33	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,893,583.65	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,336.83
Administrative Fee:	($145.47)
Cash Management Fee:	($35.04)
Adjusted Interest:	$2,156.32
Balance Including Interest:	$4,895,951.65

01/01/13 - 01/31/13

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$148,147.62	$76.68	$0.00	$148,224.30
01/02/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/03/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/04/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/05/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/06/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/07/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/08/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/09/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/10/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/11/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/12/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/13/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/14/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/15/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/16/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/17/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/18/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/19/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/20/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/21/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/22/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/23/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/24/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/25/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/26/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/27/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/28/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/29/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/30/2013	$148,224.30	$0.00	$0.00	$148,224.30
01/31/2013	$148,224.30	$4.27	$0.00	$148,228.57
Totals	$148,147.62	$80.95	$0.00	$148,228.57

Account Summary

Ending Balance:	$148,228.57	**Minimum Balance:**	$148,224.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,228.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$148,224.44	**Charge Rate:**	0.035031 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$70.78
Administrative Fee:	($4.41)
Cash Management Fee:	($1.06)
Adjusted Interest:	$65.31
Balance Including Interest:	$148,293.88

01/01/13 - 01/31/13

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$828,533.46	$563.91	$0.00	$829,097.37
01/02/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/03/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/04/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/05/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/06/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/07/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/08/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/09/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/10/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/11/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/12/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/13/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/14/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/15/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/16/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/17/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/18/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/19/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/20/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/21/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/22/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/23/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/24/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/25/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/26/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/27/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/28/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/29/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/30/2013	$829,097.37	$0.00	$0.00	$829,097.37
01/31/2013	$829,097.37	$43.66	$0.00	$829,141.03
Totals	$828,533.46	$607.57	$0.00	$829,141.03

Account Summary

Ending Balance:	$829,141.03	**Minimum Balance:**	$829,097.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$829,141.03	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$829,098.78	**Charge Rate:**	0.035006 %
				Cash Mgmt Rate:	0.008436 %

Gross Earnings:	$395.92
Administrative Fee:	($24.65)
Cash Management Fee:	($5.94)
Adjusted Interest:	$365.33
Balance Including Interest:	$829,506.36

Fund Accounting Detail Report

01/01/13 - 01/31/13

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$915,250.47	$781.48	$0.00	$916,031.95
01/02/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/03/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/04/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/05/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/06/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/07/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/08/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/09/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/10/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/11/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/12/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/13/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/14/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/15/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/16/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/17/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/18/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/19/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/20/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/21/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/22/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/23/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/24/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/25/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/26/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/27/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/28/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/29/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/30/2013	$916,031.95	$0.00	$0.00	$916,031.95
01/31/2013	$916,031.95	$52.94	$0.00	$916,084.89
Totals	$915,250.47	$834.42	$0.00	$916,084.89

Account Summary

Ending Balance:	$916,084.89	**Minimum Balance:**	$916,031.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$916,084.89	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$916,033.66	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$437.43
Administrative Fee:	($27.23)
Cash Management Fee:	($6.56)
Adjusted Interest:	$403.64
Balance Including Interest:	$916,488.53

Fund Accounting Detail Report

01/01/13 - 01/31/13

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,415,825.51	$1,395.52	$0.00	$2,417,221.03
01/02/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/03/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/04/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/05/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/06/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/07/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/08/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/09/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/10/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/11/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/12/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/13/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/14/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/15/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/16/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/17/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/18/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/19/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/20/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/21/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/22/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/23/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/24/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/25/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/26/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/27/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/28/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/29/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/30/2013	$2,417,221.03	$0.00	$0.00	$2,417,221.03
01/31/2013	$2,417,221.03	$31.02	$0.00	$2,417,252.05
Totals	$2,415,825.51	$1,426.54	$0.00	$2,417,252.05

Account Summary

Ending Balance:	$2,417,252.05	**Minimum Balance:**	$2,417,221.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,417,252.05	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,417,222.03	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$1,154.29
Administrative Fee:	($71.85)
Cash Management Fee:	($17.31)
Adjusted Interest:	$1,065.13
Balance Including Interest:	$2,418,317.18

01/01/13 - 01/31/13

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$186,153.90	$99.87	$0.00	$186,253.77
01/02/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/03/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/04/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/05/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/06/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/07/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/08/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/09/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/10/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/11/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/12/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/13/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/14/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/15/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/16/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/17/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/18/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/19/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/20/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/21/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/22/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/23/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/24/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/25/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/26/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/27/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/28/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/29/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/30/2013	$186,253.77	$0.00	$0.00	$186,253.77
01/31/2013	$186,253.77	$22.85	$22,247.49	$164,029.13
Totals	$186,153.90	$122.72	$22,247.49	$164,029.13

Account Summary

Ending Balance:	$164,029.13	**Minimum Balance:**	$164,029.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,253.77	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$185,536.85	**Charge Rate:**	0.035030 %
				Cash Mgmt Rate:	0.008440 %

Gross Earnings:	$88.60
Administrative Fee:	($5.52)
Cash Management Fee:	($1.33)
Adjusted Interest:	$81.75
Balance Including Interest:	$164,110.88

01/01/13 - 01/31/13

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,970,401.85	$1,106.57	$0.00	$1,971,508.42
01/02/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/03/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/04/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/05/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/06/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/07/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/08/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/09/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/10/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/11/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/12/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/13/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/14/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/15/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/16/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/17/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/18/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/19/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/20/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/21/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/22/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/23/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/24/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/25/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/26/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/27/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/28/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/29/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/30/2013	$1,971,508.42	$0.00	$0.00	$1,971,508.42
01/31/2013	$1,971,508.42	$195.44	$0.00	$1,971,703.86
Totals	$1,970,401.85	$1,302.01	$0.00	$1,971,703.86

Account Summary

Ending Balance:	$1,971,703.86	**Minimum Balance:**	$1,971,508.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,971,703.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,971,514.72	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$941.45
Administrative Fee:	($58.61)
Cash Management Fee:	($14.12)
Adjusted Interest:	$868.72
Balance Including Interest:	$1,972,572.58

01/01/13 - 01/31/13

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,499,431.29	$701.48	$0.00	$1,500,132.77
01/02/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/03/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/04/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/05/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/06/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/07/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/08/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/09/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/10/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/11/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/12/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/13/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/14/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/15/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/16/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/17/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/18/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/19/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/20/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/21/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/22/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/23/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/24/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/25/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/26/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/27/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/28/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/29/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/30/2013	$1,500,132.77	$0.00	$0.00	$1,500,132.77
01/31/2013	$1,500,132.77	$95.41	$0.00	$1,500,228.18
Totals	$1,499,431.29	$796.89	$0.00	$1,500,228.18

Account Summary

Ending Balance:	$1,500,228.18	**Minimum Balance:**	$1,500,132.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,500,228.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,500,135.85	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$716.36
Administrative Fee:	($44.59)
Cash Management Fee:	($10.74)
Adjusted Interest:	$661.03
Balance Including Interest:	$1,500,889.21

01/01/13 - 01/31/13

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,183.04	$0.00	$0.80	$1,182.24
01/02/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/03/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/04/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/05/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/06/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/07/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/08/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/09/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/10/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/11/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/12/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/13/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/14/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/15/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/16/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/17/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/18/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/19/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/20/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/21/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/22/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/23/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/24/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/25/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/26/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/27/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/28/2013	$1,182.24	$0.00	$0.00	$1,182.24
01/29/2013	$1,182.24	$0.00	$1,000.00	$182.24
01/30/2013	$182.24	$0.00	$0.00	$182.24
01/31/2013	$182.24	$0.80	$0.00	$183.04
Totals	$1,183.04	$0.80	$1,000.80	$183.04

Account Summary

Ending Balance:	$183.04	**Minimum Balance:**	$182.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,182.24	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,085.49	**Charge Rate:**	0.032541 %
				Cash Mgmt Rate:	0.010847 %

Gross Earnings:	$0.52
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.48
Balance Including Interest:	$183.52

01/01/13 - 01/31/13

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8.95	$0.00	$0.00	$8.95
01/02/2013	$8.95	$0.00	$0.00	$8.95
01/03/2013	$8.95	$0.00	$0.00	$8.95
01/04/2013	$8.95	$0.00	$0.00	$8.95
01/05/2013	$8.95	$0.00	$0.00	$8.95
01/06/2013	$8.95	$0.00	$0.00	$8.95
01/07/2013	$8.95	$0.00	$0.00	$8.95
01/08/2013	$8.95	$0.00	$0.00	$8.95
01/09/2013	$8.95	$0.00	$0.00	$8.95
01/10/2013	$8.95	$0.00	$0.00	$8.95
01/11/2013	$8.95	$0.00	$0.00	$8.95
01/12/2013	$8.95	$0.00	$0.00	$8.95
01/13/2013	$8.95	$0.00	$0.00	$8.95
01/14/2013	$8.95	$0.00	$0.00	$8.95
01/15/2013	$8.95	$0.00	$0.00	$8.95
01/16/2013	$8.95	$0.00	$0.00	$8.95
01/17/2013	$8.95	$0.00	$0.00	$8.95
01/18/2013	$8.95	$0.00	$0.00	$8.95
01/19/2013	$8.95	$0.00	$0.00	$8.95
01/20/2013	$8.95	$0.00	$0.00	$8.95
01/21/2013	$8.95	$0.00	$0.00	$8.95
01/22/2013	$8.95	$0.00	$0.00	$8.95
01/23/2013	$8.95	$0.00	$0.00	$8.95
01/24/2013	$8.95	$0.00	$0.00	$8.95
01/25/2013	$8.95	$0.00	$0.00	$8.95
01/26/2013	$8.95	$0.00	$0.00	$8.95
01/27/2013	$8.95	$0.00	$0.00	$8.95
01/28/2013	$8.95	$0.00	$0.00	$8.95
01/29/2013	$8.95	$0.00	$0.00	$8.95
01/30/2013	$8.95	$0.00	$0.00	$8.95
01/31/2013	$8.95	$0.14	$0.00	$9.09
Totals	$8.95	$0.14	$0.00	$9.09

Account Summary

Ending Balance:	$9.09	**Minimum Balance:**	$8.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.09	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8.95	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$9.09

Fund Accounting Detail Report

01/01/13 - 01/31/13

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$981,238.05	$325.05	$0.00	$981,563.10
01/02/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/03/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/04/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/05/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/06/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/07/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/08/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/09/2013	$981,563.10	$0.00	$0.00	$981,563.10
01/10/2013	$981,563.10	$0.00	$11.88	$981,551.22
01/11/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/12/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/13/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/14/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/15/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/16/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/17/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/18/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/19/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/20/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/21/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/22/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/23/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/24/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/25/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/26/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/27/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/28/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/29/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/30/2013	$981,551.22	$0.00	$0.00	$981,551.22
01/31/2013	$981,551.22	$16.21	$0.00	$981,567.43
Totals	$981,238.05	$341.26	$11.88	$981,567.43

Account Summary

Ending Balance:	$981,567.43	**Minimum Balance:**	$981,551.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$981,567.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$981,555.19	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$468.72
Administrative Fee:	($29.18)
Cash Management Fee:	($7.03)
Adjusted Interest:	$432.51
Balance Including Interest:	$981,999.94

01/01/13 - 01/31/13

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$286,232.49	$446.91	$0.00	$286,679.40
01/02/2013	$286,679.40	$3,836.00	$0.00	$290,515.40
01/03/2013	$290,515.40	$9,426.00	$0.00	$299,941.40
01/04/2013	$299,941.40	$12,162.00	$0.00	$312,103.40
01/05/2013	$312,103.40	$0.00	$0.00	$312,103.40
01/06/2013	$312,103.40	$0.00	$0.00	$312,103.40
01/07/2013	$312,103.40	$4,054.00	$0.00	$316,157.40
01/08/2013	$316,157.40	$842.00	$0.00	$316,999.40
01/09/2013	$316,999.40	$9,558.00	$0.00	$326,557.40
01/10/2013	$326,557.40	$0.00	$0.00	$326,557.40
01/11/2013	$326,557.40	$0.00	$0.00	$326,557.40
01/12/2013	$326,557.40	$0.00	$0.00	$326,557.40
01/13/2013	$326,557.40	$0.00	$0.00	$326,557.40
01/14/2013	$326,557.40	$464.00	$0.00	$327,021.40
01/15/2013	$327,021.40	$0.00	$0.00	$327,021.40
01/16/2013	$327,021.40	$0.00	$0.00	$327,021.40
01/17/2013	$327,021.40	$0.00	$6,255.00	$320,766.40
01/18/2013	$320,766.40	$0.00	$0.00	$320,766.40
01/19/2013	$320,766.40	$0.00	$0.00	$320,766.40
01/20/2013	$320,766.40	$0.00	$0.00	$320,766.40
01/21/2013	$320,766.40	$0.00	$0.00	$320,766.40
01/22/2013	$320,766.40	$0.00	$0.00	$320,766.40
01/23/2013	$320,766.40	$8,560.00	$0.00	$329,326.40
01/24/2013	$329,326.40	$311.00	$0.00	$329,637.40
01/25/2013	$329,637.40	$370.00	$0.00	$330,007.40
01/26/2013	$330,007.40	$0.00	$0.00	$330,007.40
01/27/2013	$330,007.40	$0.00	$0.00	$330,007.40
01/28/2013	$330,007.40	$1,653.00	$0.00	$331,660.40
01/29/2013	$331,660.40	$0.00	$0.00	$331,660.40
01/30/2013	$331,660.40	$0.00	$0.00	$331,660.40
01/31/2013	$331,660.40	$201.15	$0.00	$331,861.55
Totals	$286,232.49	$51,884.06	$6,255.00	$331,861.55

Account Summary

Ending Balance:	$331,861.55	**Minimum Balance:**	$286,679.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,861.55	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$321,318.76	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$153.44
Administrative Fee:	($9.55)
Cash Management Fee:	($2.30)
Adjusted Interest:	$141.59
Balance Including Interest:	$332,003.14

01/01/13 - 01/31/13

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$42,189,792.87	$18,910.82	$0.00	$42,208,703.69
01/02/2013	$42,208,703.69	$17,659,496.27	$25,409,351.28	$34,458,848.68
01/03/2013	$34,458,848.68	$0.00	$0.00	$34,458,848.68
01/04/2013	$34,458,848.68	$0.00	$957.28	$34,457,891.40
01/05/2013	$34,457,891.40	$0.00	$0.00	$34,457,891.40
01/06/2013	$34,457,891.40	$0.00	$0.00	$34,457,891.40
01/07/2013	$34,457,891.40	$0.00	$0.00	$34,457,891.40
01/08/2013	$34,457,891.40	$73,500.00	$385.13	$34,531,006.27
01/09/2013	$34,531,006.27	$0.00	$0.00	$34,531,006.27
01/10/2013	$34,531,006.27	$0.00	$639.77	$34,530,366.50
01/11/2013	$34,530,366.50	$0.00	$0.00	$34,530,366.50
01/12/2013	$34,530,366.50	$0.00	$0.00	$34,530,366.50
01/13/2013	$34,530,366.50	$0.00	$0.00	$34,530,366.50
01/14/2013	$34,530,366.50	$0.00	$1,104.20	$34,529,262.30
01/15/2013	$34,529,262.30	$30.00	$0.00	$34,529,292.30
01/16/2013	$34,529,292.30	$22,177.55	$45,697.58	$34,505,772.27
01/17/2013	$34,505,772.27	$17,628.43	$1.68	$34,523,399.02
01/18/2013	$34,523,399.02	$3,126.97	$14,619.64	$34,511,906.35
01/19/2013	$34,511,906.35	$0.00	$0.00	$34,511,906.35
01/20/2013	$34,511,906.35	$0.00	$0.00	$34,511,906.35
01/21/2013	$34,511,906.35	$0.00	$0.00	$34,511,906.35
01/22/2013	$34,511,906.35	$35.98	$0.00	$34,511,942.33
01/23/2013	$34,511,942.33	$5,322.73	$126.88	$34,517,138.18
01/24/2013	$34,517,138.18	$6,843.20	$15,409.87	$34,508,571.51
01/25/2013	$34,508,571.51	$2,170.86	$361.64	$34,510,380.73
01/26/2013	$34,510,380.73	$0.00	$0.00	$34,510,380.73
01/27/2013	$34,510,380.73	$0.00	$0.00	$34,510,380.73
01/28/2013	$34,510,380.73	$6,167.96	$718.69	$34,515,830.00
01/29/2013	$34,515,830.00	$3,174.43	$176.42	$34,518,828.01
01/30/2013	$34,518,828.01	$3,108.13	$346.50	$34,521,589.64
01/31/2013	$34,521,589.64	$537,625.45	$347.98	$35,058,867.11
Totals	$42,189,792.87	$18,359,318.78	$25,490,244.54	$35,058,867.11

Account Summary

Ending Balance:	$35,058,867.11	**Minimum Balance:**	$34,457,891.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,208,703.69	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$34,772,925.98	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$16,605.04
Administrative Fee:	($1,033.66)
Cash Management Fee:	($248.96)
Adjusted Interest:	$15,322.42
Balance Including Interest:	$35,074,189.53

01/01/13 - 01/31/13

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$12,189,734.13	$5,470.97	$0.00	$12,195,205.10
01/02/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/03/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/04/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/05/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/06/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/07/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/08/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/09/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/10/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/11/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/12/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/13/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/14/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/15/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/16/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/17/2013	$12,195,205.10	$0.00	$0.00	$12,195,205.10
01/18/2013	$12,195,205.10	$0.00	$901.04	$12,194,304.06
01/19/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/20/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/21/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/22/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/23/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/24/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/25/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/26/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/27/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/28/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/29/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/30/2013	$12,194,304.06	$0.00	$0.00	$12,194,304.06
01/31/2013	$12,194,304.06	$8,121.74	$0.00	$12,202,425.80
Totals	$12,189,734.13	$13,592.71	$901.04	$12,202,425.80

Account Summary

Ending Balance:	$12,202,425.80	**Minimum Balance:**	$12,194,304.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,202,425.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$12,195,060.17	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,823.49
Administrative Fee:	($362.51)
Cash Management Fee:	($87.31)
Adjusted Interest:	$5,373.67
Balance Including Interest:	$12,207,799.47

01/01/13 - 01/31/13

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008430 - DMS 86 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

01/01/13 - 01/31/13

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16,969,458.64	$7,361.90	$0.00	$16,976,820.54
01/02/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/03/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/04/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/05/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/06/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/07/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/08/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/09/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/10/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/11/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/12/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/13/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/14/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/15/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/16/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/17/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/18/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/19/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/20/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/21/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/22/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/23/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/24/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/25/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/26/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/27/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/28/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/29/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/30/2013	$16,976,820.54	$0.00	$0.00	$16,976,820.54
01/31/2013	$16,976,820.54	$1,270,837.80	$0.00	$18,247,658.34
Totals	$16,969,458.64	$1,278,199.70	$0.00	$18,247,658.34

Account Summary

Ending Balance:	$18,247,658.34	**Minimum Balance:**	$16,976,820.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,247,658.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,017,815.31	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,126.48
Administrative Fee:	($505.87)
Cash Management Fee:	($121.84)
Adjusted Interest:	$7,498.77
Balance Including Interest:	$18,255,157.11

01/01/13 - 01/31/13

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

000008920 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

01/01/13 - 01/31/13

000008920 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2007 SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

01/01/13 - 01/31/13

000008920 - 2008 SEWER REVENUE BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2009 SEWER REVENUE BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2010 AB MULIT-MODAL LTGO WATER QUAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2010 SEWER & REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2011 SEWER JUNIOR LIEN VAR RATE DEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2011 SEWER REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2011B SEWER REVENUE & REFUNDING BO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - 2011C SEWER REV REFUNDING BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - GO BOND REDEMPTION SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - REVENUE BOND REDEMPTION SUB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

01/01/13 - 01/31/13

000008920 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - SEWER REVENUE BONDS 2002 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - SEWER REVENUE REFUNDING BONDS 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$302,345,300.11	$114,885.75	$0.00	$302,460,185.86
01/02/2013	$302,460,185.86	$0.00	$122,474,375.52	$179,985,810.34
01/03/2013	$179,985,810.34	$0.00	$239,423.89	$179,746,386.45
01/04/2013	$179,746,386.45	$0.00	$0.00	$179,746,386.45
01/05/2013	$179,746,386.45	$0.00	$0.00	$179,746,386.45
01/06/2013	$179,746,386.45	$0.00	$0.00	$179,746,386.45
01/07/2013	$179,746,386.45	$0.00	$0.00	$179,746,386.45
01/08/2013	$179,746,386.45	$0.00	$16,338.79	$179,730,047.66
01/09/2013	$179,730,047.66	$0.00	$0.00	$179,730,047.66
01/10/2013	$179,730,047.66	$0.00	$0.00	$179,730,047.66
01/11/2013	$179,730,047.66	$43,444.44	$90,480.00	$179,683,012.10
01/12/2013	$179,683,012.10	$0.00	$0.00	$179,683,012.10
01/13/2013	$179,683,012.10	$0.00	$0.00	$179,683,012.10
01/14/2013	$179,683,012.10	$43,444.44	$91,380.46	$179,635,076.08
01/15/2013	$179,635,076.08	$0.00	$0.00	$179,635,076.08
01/16/2013	$179,635,076.08	$0.00	$601.86	$179,634,474.22
01/17/2013	$179,634,474.22	$0.00	$0.00	$179,634,474.22
01/18/2013	$179,634,474.22	$0.00	$0.00	$179,634,474.22
01/19/2013	$179,634,474.22	$0.00	$0.00	$179,634,474.22
01/20/2013	$179,634,474.22	$0.00	$0.00	$179,634,474.22
01/21/2013	$179,634,474.22	$0.00	$0.00	$179,634,474.22
01/22/2013	$179,634,474.22	$0.00	$0.00	$179,634,474.22
01/23/2013	$179,634,474.22	$0.00	$2,124.00	$179,632,350.22
01/24/2013	$179,632,350.22	$0.00	$12,568.31	$179,619,781.91
01/25/2013	$179,619,781.91	$0.00	$0.00	$179,619,781.91
01/26/2013	$179,619,781.91	$0.00	$0.00	$179,619,781.91
01/27/2013	$179,619,781.91	$0.00	$0.00	$179,619,781.91
01/28/2013	$179,619,781.91	$0.00	$180,847.91	$179,438,934.00
01/29/2013	$179,438,934.00	$0.00	$84,064.15	$179,354,869.85
01/30/2013	$179,354,869.85	$0.00	$0.00	$179,354,869.85
01/31/2013	$179,354,869.85	$9,332.92	$398,884.35	$178,965,318.42
Totals	$302,345,300.11	$211,107.55	$123,591,089.24	$178,965,318.42

Account Summary

Ending Balance:	$178,965,318.42	**Minimum Balance:**	$178,965,318.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,460,185.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$183,592,066.11	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$87,670.35
Administrative Fee:	($5,457.46)
Cash Management Fee:	($1,314.47)
Adjusted Interest:	$80,898.42
Balance Including Interest:	$179,046,216.84

Fund Accounting Detail Report

01/01/13 - 01/31/13

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$435,147.69	$225.29	$0.00	$435,372.98
01/02/2013	$435,372.98	$3,658.14	$0.00	$439,031.12
01/03/2013	$439,031.12	$2,025.60	$9,407.97	$431,648.75
01/04/2013	$431,648.75	$3,822.83	$0.00	$435,471.58
01/05/2013	$435,471.58	$0.00	$0.00	$435,471.58
01/06/2013	$435,471.58	$0.00	$0.00	$435,471.58
01/07/2013	$435,471.58	$5,646.05	$0.00	$441,117.63
01/08/2013	$441,117.63	$5,255.27	$0.00	$446,372.90
01/09/2013	$446,372.90	$6,248.40	$0.00	$452,621.30
01/10/2013	$452,621.30	$3,416.35	$0.00	$456,037.65
01/11/2013	$456,037.65	$3,102.18	$0.00	$459,139.83
01/12/2013	$459,139.83	$0.00	$0.00	$459,139.83
01/13/2013	$459,139.83	$0.00	$0.00	$459,139.83
01/14/2013	$459,139.83	$4,112.76	$15.83	$463,236.76
01/15/2013	$463,236.76	$2,569.17	$0.00	$465,805.93
01/16/2013	$465,805.93	$2,672.85	$34,300.74	$434,178.04
01/17/2013	$434,178.04	$2,514.16	$0.00	$436,692.20
01/18/2013	$436,692.20	$3,693.06	$0.00	$440,385.26
01/19/2013	$440,385.26	$0.00	$0.00	$440,385.26
01/20/2013	$440,385.26	$0.00	$0.00	$440,385.26
01/21/2013	$440,385.26	$0.00	$0.00	$440,385.26
01/22/2013	$440,385.26	$32,150.14	$0.00	$472,535.40
01/23/2013	$472,535.40	$1,925.34	$0.00	$474,460.74
01/24/2013	$474,460.74	$3,210.62	$0.00	$477,671.36
01/25/2013	$477,671.36	$5,080.65	$2,080.84	$480,671.17
01/26/2013	$480,671.17	$0.00	$0.00	$480,671.17
01/27/2013	$480,671.17	$0.00	$0.00	$480,671.17
01/28/2013	$480,671.17	$21,495.08	$36,312.63	$465,853.62
01/29/2013	$465,853.62	$4,122.47	$2,080.84	$467,895.25
01/30/2013	$467,895.25	$5,495.57	$21,843.23	$451,547.59
01/31/2013	$451,547.59	$21,899.52	$5,416.63	$468,030.48
Totals	$435,147.69	$144,341.50	$111,458.71	$468,030.48

Account Summary

Ending Balance:	$468,030.48	**Minimum Balance:**	$431,648.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$480,671.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$453,790.27	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$216.70
Administrative Fee:	($13.49)
Cash Management Fee:	($3.25)
Adjusted Interest:	$199.96
Balance Including Interest:	$468,230.44

Fund Accounting Detail Report

01/01/13 - 01/31/13

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,342,331.02	$979.47	$0.00	$2,343,310.49
01/02/2013	$2,343,310.49	$180,101.16	$0.00	$2,523,411.65
01/03/2013	$2,523,411.65	$188,520.00	$295.03	$2,711,636.62
01/04/2013	$2,711,636.62	$0.00	$15,147.21	$2,696,489.41
01/05/2013	$2,696,489.41	$0.00	$0.00	$2,696,489.41
01/06/2013	$2,696,489.41	$0.00	$0.00	$2,696,489.41
01/07/2013	$2,696,489.41	$52,738.00	$0.00	$2,749,227.41
01/08/2013	$2,749,227.41	$295,613.70	$0.00	$3,044,841.11
01/09/2013	$3,044,841.11	$148.00	$5,387.85	$3,039,601.26
01/10/2013	$3,039,601.26	$0.00	$0.00	$3,039,601.26
01/11/2013	$3,039,601.26	$62,807.66	$0.00	$3,102,408.92
01/12/2013	$3,102,408.92	$0.00	$0.00	$3,102,408.92
01/13/2013	$3,102,408.92	$0.00	$0.00	$3,102,408.92
01/14/2013	$3,102,408.92	$5,362.00	$5,849.51	$3,101,921.41
01/15/2013	$3,101,921.41	$0.00	$314,649.18	$2,787,272.23
01/16/2013	$2,787,272.23	$814,756.72	$0.00	$3,602,028.95
01/17/2013	$3,602,028.95	$458,162.89	$7,880.10	$4,052,311.74
01/18/2013	$4,052,311.74	$0.00	$0.00	$4,052,311.74
01/19/2013	$4,052,311.74	$0.00	$0.00	$4,052,311.74
01/20/2013	$4,052,311.74	$0.00	$0.00	$4,052,311.74
01/21/2013	$4,052,311.74	$0.00	$0.00	$4,052,311.74
01/22/2013	$4,052,311.74	$75,353.00	$0.00	$4,127,664.74
01/23/2013	$4,127,664.74	$17,761.68	$0.00	$4,145,426.42
01/24/2013	$4,145,426.42	$0.00	$0.00	$4,145,426.42
01/25/2013	$4,145,426.42	$0.00	$0.00	$4,145,426.42
01/26/2013	$4,145,426.42	$0.00	$0.00	$4,145,426.42
01/27/2013	$4,145,426.42	$0.00	$0.00	$4,145,426.42
01/28/2013	$4,145,426.42	$0.00	$138,233.63	$4,007,192.79
01/29/2013	$4,007,192.79	$0.00	$0.00	$4,007,192.79
01/30/2013	$4,007,192.79	$17,318.00	$0.00	$4,024,510.79
01/31/2013	$4,024,510.79	$120.63	$525,599.36	$3,499,032.06
Totals	$2,342,331.02	$2,169,742.91	$1,013,041.87	$3,499,032.06

Account Summary

Ending Balance:	$3,499,032.06	**Minimum Balance:**	$2,343,310.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,145,426.42	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,451,413.91	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,648.14
Administrative Fee:	($102.60)
Cash Management Fee:	($24.71)
Adjusted Interest:	$1,520.83
Balance Including Interest:	$3,500,552.89

Fund Accounting Detail Report

01/01/13 - 01/31/13

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,373,610.00	$4,251.57	$0.00	$10,377,861.57
01/02/2013	$10,377,861.57	$174,333.63	$45,275.22	$10,506,919.98
01/03/2013	$10,506,919.98	$13,631.17	$1,298.24	$10,519,252.91
01/04/2013	$10,519,252.91	$62,670.00	$423.00	$10,581,499.91
01/05/2013	$10,581,499.91	$0.00	$0.00	$10,581,499.91
01/06/2013	$10,581,499.91	$0.00	$0.00	$10,581,499.91
01/07/2013	$10,581,499.91	$86,050.00	$15,974.35	$10,651,575.56
01/08/2013	$10,651,575.56	$32,252.70	$897.05	$10,682,931.21
01/09/2013	$10,682,931.21	$14,800.00	$325.00	$10,697,406.21
01/10/2013	$10,697,406.21	$70,775.27	$3,922.94	$10,764,258.54
01/11/2013	$10,764,258.54	$38,642.75	$0.00	$10,802,901.29
01/12/2013	$10,802,901.29	$0.00	$0.00	$10,802,901.29
01/13/2013	$10,802,901.29	$0.00	$0.00	$10,802,901.29
01/14/2013	$10,802,901.29	$146,626.75	$240,881.73	$10,708,646.31
01/15/2013	$10,708,646.31	$1,816.07	$129,756.99	$10,580,705.39
01/16/2013	$10,580,705.39	$355,191.33	$7,226.02	$10,928,670.70
01/17/2013	$10,928,670.70	$161,484.75	$800.71	$11,089,354.74
01/18/2013	$11,089,354.74	$2,780.00	$1,010.32	$11,091,124.42
01/19/2013	$11,091,124.42	$0.00	$0.00	$11,091,124.42
01/20/2013	$11,091,124.42	$0.00	$0.00	$11,091,124.42
01/21/2013	$11,091,124.42	$0.00	$0.00	$11,091,124.42
01/22/2013	$11,091,124.42	$146,286.80	$2,206.74	$11,235,204.48
01/23/2013	$11,235,204.48	$98,899.45	$57,670.01	$11,276,433.92
01/24/2013	$11,276,433.92	$95,878.50	$14,192.68	$11,358,119.74
01/25/2013	$11,358,119.74	$141,476.70	$2,199.32	$11,497,397.12
01/26/2013	$11,497,397.12	$0.00	$0.00	$11,497,397.12
01/27/2013	$11,497,397.12	$0.00	$0.00	$11,497,397.12
01/28/2013	$11,497,397.12	$150,431.61	$630.00	$11,647,198.73
01/29/2013	$11,647,198.73	$130.00	$5,878.00	$11,641,450.73
01/30/2013	$11,641,450.73	$31,140.00	$286,396.86	$11,386,193.87
01/31/2013	$11,386,193.87	$1,625.60	$65,156.55	$11,322,662.92
Totals	$10,373,610.00	$1,831,174.65	$882,121.73	$11,322,662.92

Account Summary

Ending Balance:	$11,322,662.92	**Minimum Balance:**	$10,377,861.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,647,198.73	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,980,152.91	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$5,243.33
Administrative Fee:	($326.40)
Cash Management Fee:	($78.61)
Adjusted Interest:	$4,838.32
Balance Including Interest:	$11,327,501.24

Fund Accounting Detail Report

01/01/13 - 01/31/13

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$61,609.50	$27.66	$0.00	$61,637.16
01/02/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/03/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/04/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/05/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/06/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/07/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/08/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/09/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/10/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/11/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/12/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/13/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/14/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/15/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/16/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/17/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/18/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/19/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/20/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/21/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/22/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/23/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/24/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/25/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/26/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/27/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/28/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/29/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/30/2013	$61,637.16	$0.00	$0.00	$61,637.16
01/31/2013	$61,637.16	$4.49	$0.00	$61,641.65
Totals	$61,609.50	$32.15	$0.00	$61,641.65

Account Summary

Ending Balance:	$61,641.65	**Minimum Balance:**	$61,637.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,641.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$61,637.30	**Charge Rate:**	0.034957 %
				Cash Mgmt Rate:	0.008405 %

Gross Earnings:	$29.44
Administrative Fee:	($1.83)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.17
Balance Including Interest:	$61,668.82

Fund Accounting Detail Report

01/01/13 - 01/31/13

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$82,814.29	$37.20	$0.00	$82,851.49
01/02/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/03/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/04/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/05/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/06/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/07/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/08/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/09/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/10/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/11/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/12/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/13/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/14/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/15/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/16/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/17/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/18/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/19/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/20/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/21/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/22/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/23/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/24/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/25/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/26/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/27/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/28/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/29/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/30/2013	$82,851.49	$0.00	$0.00	$82,851.49
01/31/2013	$82,851.49	$3.20	$0.00	$82,854.69
Totals	$82,814.29	$40.40	$0.00	$82,854.69

Account Summary

Ending Balance:	$82,854.69	**Minimum Balance:**	$82,851.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,854.69	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$82,851.59	**Charge Rate:**	0.034960 %
				Cash Mgmt Rate:	0.008385 %

Gross Earnings:	$39.56
Administrative Fee:	($2.46)
Cash Management Fee:	($0.59)
Adjusted Interest:	$36.51
Balance Including Interest:	$82,891.20

Fund Accounting Detail Report

01/01/13 - 01/31/13

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$852,840.99	$383.00	$0.00	$853,223.99
01/02/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/03/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/04/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/05/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/06/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/07/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/08/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/09/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/10/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/11/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/12/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/13/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/14/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/15/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/16/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/17/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/18/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/19/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/20/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/21/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/22/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/23/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/24/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/25/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/26/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/27/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/28/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/29/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/30/2013	$853,223.99	$0.00	$0.00	$853,223.99
01/31/2013	$853,223.99	$28.91	$0.00	$853,252.90
Totals	$852,840.99	$411.91	$0.00	$853,252.90

Account Summary

Ending Balance:	$853,252.90	**Minimum Balance:**	$853,223.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$853,252.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$853,224.92	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$407.44
Administrative Fee:	($25.36)
Cash Management Fee:	($6.11)
Adjusted Interest:	$375.97
Balance Including Interest:	$853,628.87

Fund Accounting Detail Report

01/01/13 - 01/31/13

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$105,775,367.06	$4,271,277.81	$4,233,466.04	$105,813,178.83
01/02/2013	$105,813,178.83	$42,308.13	$23,025,927.54	$82,829,559.42
01/03/2013	$82,829,559.42	$179,432.22	$11,239,268.30	$71,769,723.34
01/04/2013	$71,769,723.34	$29,940.03	$765,412.41	$71,034,250.96
01/05/2013	$71,034,250.96	$0.00	$0.00	$71,034,250.96
01/06/2013	$71,034,250.96	$0.00	$0.00	$71,034,250.96
01/07/2013	$71,034,250.96	$499,762.87	$270,663.25	$71,263,350.58
01/08/2013	$71,263,350.58	$239,768.74	$507,848.61	$70,995,270.71
01/09/2013	$70,995,270.71	$38,158.40	$323,108.79	$70,710,320.32
01/10/2013	$70,710,320.32	$169,573.33	$191,362.36	$70,688,531.29
01/11/2013	$70,688,531.29	$120,761.22	$170,836.10	$70,638,456.41
01/12/2013	$70,638,456.41	$0.00	$0.00	$70,638,456.41
01/13/2013	$70,638,456.41	$0.00	$0.00	$70,638,456.41
01/14/2013	$70,638,456.41	$707,843.41	$705,885.89	$70,640,413.93
01/15/2013	$70,640,413.93	$217,977.37	$2,811,747.46	$68,046,643.84
01/16/2013	$68,046,643.84	$800,220.72	$4,213,881.76	$64,632,982.80
01/17/2013	$64,632,982.80	$337,344.84	$305,333.24	$64,664,994.40
01/18/2013	$64,664,994.40	$311,512.95	$95,096.54	$64,881,410.81
01/19/2013	$64,881,410.81	$0.00	$0.00	$64,881,410.81
01/20/2013	$64,881,410.81	$0.00	$0.00	$64,881,410.81
01/21/2013	$64,881,410.81	$0.00	$0.00	$64,881,410.81
01/22/2013	$64,881,410.81	$213,381.70	$931,417.18	$64,163,375.33
01/23/2013	$64,163,375.33	$794,515.24	$552,176.15	$64,405,714.42
01/24/2013	$64,405,714.42	$143,102.88	$469,950.84	$64,078,866.46
01/25/2013	$64,078,866.46	$114,755.58	$39,045.73	$64,154,576.31
01/26/2013	$64,154,576.31	$0.00	$0.00	$64,154,576.31
01/27/2013	$64,154,576.31	$0.00	$0.00	$64,154,576.31
01/28/2013	$64,154,576.31	$67,023.09	$257,316.16	$63,964,283.24
01/29/2013	$63,964,283.24	$111,224.45	$676,379.88	$63,399,127.81
01/30/2013	$63,399,127.81	$61,294.31	$162,176.54	$63,298,245.58
01/31/2013	$63,298,245.58	$31,683,024.80	$181,778.26	$94,799,492.12
Totals	$105,775,367.06	$41,154,204.09	$52,130,079.03	$94,799,492.12

Account Summary

Ending Balance:	$94,799,492.12	**Minimum Balance:**	$63,298,245.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,813,178.83	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$69,908,760.28	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$33,383.39
Administrative Fee:	($2,078.11)
Cash Management Fee:	($500.53)
Adjusted Interest:	$30,804.75
Balance Including Interest:	$94,830,296.87

Fund Accounting Detail Report

01/01/13 - 01/31/13

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$30,579,650.17	$5,538,363.70	$5,524,377.50	$30,593,636.37
01/02/2013	$30,593,636.37	$0.00	$67,257.53	$30,526,378.84
01/03/2013	$30,526,378.84	$25,000.00	$88,324.20	$30,463,054.64
01/04/2013	$30,463,054.64	$12,440.84	$111,328.75	$30,364,166.73
01/05/2013	$30,364,166.73	$0.00	$0.00	$30,364,166.73
01/06/2013	$30,364,166.73	$0.00	$0.00	$30,364,166.73
01/07/2013	$30,364,166.73	$0.00	$50,123.11	$30,314,043.62
01/08/2013	$30,314,043.62	$0.00	$697,395.50	$29,616,648.12
01/09/2013	$29,616,648.12	$48,510.67	$102,756.26	$29,562,402.53
01/10/2013	$29,562,402.53	$17,374.91	$49,668.65	$29,530,108.79
01/11/2013	$29,530,108.79	$0.00	$2,490.00	$29,527,618.79
01/12/2013	$29,527,618.79	$0.00	$0.00	$29,527,618.79
01/13/2013	$29,527,618.79	$0.00	$0.00	$29,527,618.79
01/14/2013	$29,527,618.79	$0.00	$63,454.94	$29,464,163.85
01/15/2013	$29,464,163.85	$0.00	$213,411.55	$29,250,752.30
01/16/2013	$29,250,752.30	$41,372.06	$33,335.63	$29,258,788.73
01/17/2013	$29,258,788.73	$31,254.30	$91,372.00	$29,198,671.03
01/18/2013	$29,198,671.03	$0.00	$3,493.51	$29,195,177.52
01/19/2013	$29,195,177.52	$0.00	$0.00	$29,195,177.52
01/20/2013	$29,195,177.52	$0.00	$0.00	$29,195,177.52
01/21/2013	$29,195,177.52	$0.00	$0.00	$29,195,177.52
01/22/2013	$29,195,177.52	$0.00	$90,841.33	$29,104,336.19
01/23/2013	$29,104,336.19	$6,739.64	$49,593.43	$29,061,482.40
01/24/2013	$29,061,482.40	$8,987.22	$14,770.88	$29,055,698.74
01/25/2013	$29,055,698.74	$2,495.40	$6,453.91	$29,051,740.23
01/26/2013	$29,051,740.23	$0.00	$0.00	$29,051,740.23
01/27/2013	$29,051,740.23	$0.00	$0.00	$29,051,740.23
01/28/2013	$29,051,740.23	$4,656.97	$20,275.74	$29,036,121.46
01/29/2013	$29,036,121.46	$3,243.66	$81,935.10	$28,957,430.02
01/30/2013	$28,957,430.02	$5,109.17	$67,481.12	$28,895,058.07
01/31/2013	$28,895,058.07	$36,114.65	$19,142.13	$28,912,030.59
Totals	$30,579,650.17	$5,781,663.19	$7,449,282.77	$28,912,030.59

Account Summary

Ending Balance:	$28,912,030.59	**Minimum Balance:**	$28,895,058.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,593,636.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$29,497,164.31	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$14,085.72
Administrative Fee:	($876.83)
Cash Management Fee:	($211.19)
Adjusted Interest:	$12,997.70
Balance Including Interest:	$28,925,028.29

Fund Accounting Detail Report

01/01/13 - 01/31/13

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$55,615,305.71	$24,959.15	$0.00	$55,640,264.86
01/02/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/03/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/04/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/05/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/06/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/07/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/08/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/09/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/10/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/11/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/12/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/13/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/14/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/15/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/16/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/17/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/18/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/19/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/20/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/21/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/22/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/23/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/24/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/25/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/26/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/27/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/28/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/29/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/30/2013	$55,640,264.86	$0.00	$0.00	$55,640,264.86
01/31/2013	$55,640,264.86	$31,114.54	$0.00	$55,671,379.40
Totals	$55,615,305.71	$56,073.69	$0.00	$55,671,379.40

Account Summary

Ending Balance:	$55,671,379.40	**Minimum Balance:**	$55,640,264.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,671,379.40	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$55,641,268.55	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$26,570.27
Administrative Fee:	($1,653.99)
Cash Management Fee:	($398.38)
Adjusted Interest:	$24,517.90
Balance Including Interest:	$55,695,897.30

01/01/13 - 01/31/13

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$17,491,632.54	$7,855.65	$0.00	$17,499,488.19
01/02/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/03/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/04/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/05/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/06/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/07/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/08/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/09/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/10/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/11/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/12/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/13/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/14/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/15/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/16/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/17/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/18/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/19/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/20/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/21/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/22/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/23/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/24/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/25/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/26/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/27/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/28/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/29/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/30/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
01/31/2013	$17,499,488.19	$0.00	$0.00	$17,499,488.19
Totals	$17,491,632.54	$7,855.65	$0.00	$17,499,488.19

Account Summary

Ending Balance:	$17,499,488.19	**Minimum Balance:**	$17,499,488.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,499,488.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,499,488.19	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,356.49
Administrative Fee:	($520.19)
Cash Management Fee:	($125.29)
Adjusted Interest:	$7,711.01
Balance Including Interest:	$17,507,199.20

01/01/13 - 01/31/13

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,553,401.11	$218,098.65	$216,497.61	$3,555,002.15
01/02/2013	$3,555,002.15	$0.00	$9,902.51	$3,545,099.64
01/03/2013	$3,545,099.64	$984.97	$23,461.89	$3,522,622.72
01/04/2013	$3,522,622.72	$5,606.70	$29,147.09	$3,499,082.33
01/05/2013	$3,499,082.33	$0.00	$0.00	$3,499,082.33
01/06/2013	$3,499,082.33	$0.00	$0.00	$3,499,082.33
01/07/2013	$3,499,082.33	$5,711.00	$5,877.82	$3,498,915.51
01/08/2013	$3,498,915.51	$16,039.04	$1,963.00	$3,512,991.55
01/09/2013	$3,512,991.55	$15,828.58	$2,916.74	$3,525,903.39
01/10/2013	$3,525,903.39	$12,017.93	$1,048.21	$3,536,873.11
01/11/2013	$3,536,873.11	$16,508.15	$14,532.16	$3,538,849.10
01/12/2013	$3,538,849.10	$0.00	$0.00	$3,538,849.10
01/13/2013	$3,538,849.10	$0.00	$0.00	$3,538,849.10
01/14/2013	$3,538,849.10	$28,876.91	$21,264.60	$3,546,461.41
01/15/2013	$3,546,461.41	$15,728.13	$12,533.73	$3,549,655.81
01/16/2013	$3,549,655.81	$32,946.42	$47,179.03	$3,535,423.20
01/17/2013	$3,535,423.20	$13,352.29	$12,179.77	$3,536,595.72
01/18/2013	$3,536,595.72	$15,939.13	$3,326.82	$3,549,208.03
01/19/2013	$3,549,208.03	$0.00	$0.00	$3,549,208.03
01/20/2013	$3,549,208.03	$0.00	$0.00	$3,549,208.03
01/21/2013	$3,549,208.03	$0.00	$0.00	$3,549,208.03
01/22/2013	$3,549,208.03	$11,854.87	$30,346.27	$3,530,716.63
01/23/2013	$3,530,716.63	$15,403.42	$10,874.90	$3,535,245.15
01/24/2013	$3,535,245.15	$18,799.32	$38,049.31	$3,515,995.16
01/25/2013	$3,515,995.16	$48,849.51	$5,446.15	$3,559,398.52
01/26/2013	$3,559,398.52	$0.00	$0.00	$3,559,398.52
01/27/2013	$3,559,398.52	$0.00	$0.00	$3,559,398.52
01/28/2013	$3,559,398.52	$10,590.16	$14,530.31	$3,555,458.37
01/29/2013	$3,555,458.37	$17,598.79	$22,724.35	$3,550,332.81
01/30/2013	$3,550,332.81	$23,052.80	$4,945.15	$3,568,440.46
01/31/2013	$3,568,440.46	$18,773.18	$16,584.04	$3,570,629.60
Totals	$3,553,401.11	$562,559.95	$545,331.46	$3,570,629.60

Account Summary

Ending Balance:	$3,570,629.60	**Minimum Balance:**	$3,498,915.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,570,629.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,538,102.72	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,689.54
Administrative Fee:	($105.17)
Cash Management Fee:	($25.33)
Adjusted Interest:	$1,559.04
Balance Including Interest:	$3,572,188.64

01/01/13 - 01/31/13

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,443,330.21	$2,583.42	$1,935.00	$1,443,978.63
01/02/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/03/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/04/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/05/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/06/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/07/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/08/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/09/2013	$1,443,978.63	$0.00	$0.00	$1,443,978.63
01/10/2013	$1,443,978.63	$0.00	$1,000.00	$1,442,978.63
01/11/2013	$1,442,978.63	$0.00	$0.00	$1,442,978.63
01/12/2013	$1,442,978.63	$0.00	$0.00	$1,442,978.63
01/13/2013	$1,442,978.63	$0.00	$0.00	$1,442,978.63
01/14/2013	$1,442,978.63	$0.00	$4,000.00	$1,438,978.63
01/15/2013	$1,438,978.63	$0.00	$5,360.30	$1,433,618.33
01/16/2013	$1,433,618.33	$0.00	$5,000.00	$1,428,618.33
01/17/2013	$1,428,618.33	$0.00	$1,000.00	$1,427,618.33
01/18/2013	$1,427,618.33	$250.00	$1,000.00	$1,426,868.33
01/19/2013	$1,426,868.33	$0.00	$0.00	$1,426,868.33
01/20/2013	$1,426,868.33	$0.00	$0.00	$1,426,868.33
01/21/2013	$1,426,868.33	$0.00	$0.00	$1,426,868.33
01/22/2013	$1,426,868.33	$0.00	$0.00	$1,426,868.33
01/23/2013	$1,426,868.33	$0.00	$1,000.00	$1,425,868.33
01/24/2013	$1,425,868.33	$0.00	$0.00	$1,425,868.33
01/25/2013	$1,425,868.33	$0.00	$0.00	$1,425,868.33
01/26/2013	$1,425,868.33	$0.00	$0.00	$1,425,868.33
01/27/2013	$1,425,868.33	$0.00	$0.00	$1,425,868.33
01/28/2013	$1,425,868.33	$0.00	$0.00	$1,425,868.33
01/29/2013	$1,425,868.33	$0.00	$0.00	$1,425,868.33
01/30/2013	$1,425,868.33	$0.00	$1,000.00	$1,424,868.33
01/31/2013	$1,424,868.33	$130.40	$0.00	$1,424,998.73
Totals	$1,443,330.21	$2,963.82	$21,295.30	$1,424,998.73

Account Summary

Ending Balance:	$1,424,998.73	**Minimum Balance:**	$1,424,868.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,443,978.63	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,434,252.99	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$684.90
Administrative Fee:	($42.63)
Cash Management Fee:	($10.27)
Adjusted Interest:	$632.00
Balance Including Interest:	$1,425,630.73

01/01/13 - 01/31/13

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$476,572.01	$214.01	$0.00	$476,786.02
01/02/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/03/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/04/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/05/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/06/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/07/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/08/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/09/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/10/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/11/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/12/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/13/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/14/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/15/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/16/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/17/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/18/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/19/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/20/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/21/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/22/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/23/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/24/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/25/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/26/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/27/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/28/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/29/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/30/2013	$476,786.02	$0.00	$0.00	$476,786.02
01/31/2013	$476,786.02	$36.41	$0.00	$476,822.43
Totals	$476,572.01	$250.42	$0.00	$476,822.43

Account Summary

Ending Balance:	$476,822.43	**Minimum Balance:**	$476,786.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$476,822.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$476,787.19	**Charge Rate:**	0.034993 %
				Cash Mgmt Rate:	0.008421 %

Gross Earnings:	$227.68
Administrative Fee:	($14.17)
Cash Management Fee:	($3.41)
Adjusted Interest:	$210.10
Balance Including Interest:	$477,032.53

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,791,406.58	$1,506,327.96	$1,505,474.07	$1,792,260.47
01/02/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/03/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/04/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/05/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/06/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/07/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/08/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/09/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/10/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/11/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/12/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/13/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/14/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/15/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/16/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/17/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/18/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/19/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/20/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/21/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/22/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/23/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/24/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/25/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/26/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/27/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/28/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/29/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/30/2013	$1,792,260.47	$0.00	$0.00	$1,792,260.47
01/31/2013	$1,792,260.47	$1,288.15	$0.00	$1,793,548.62
Totals	$1,791,406.58	$1,507,616.11	$1,505,474.07	$1,793,548.62

Account Summary

Ending Balance:	$1,793,548.62	**Minimum Balance:**	$1,792,260.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,793,548.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,792,302.02	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$855.87
Administrative Fee:	($53.28)
Cash Management Fee:	($12.83)
Adjusted Interest:	$789.76
Balance Including Interest:	$1,794,338.38

01/01/13 - 01/31/13

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$287,047.47	$128.90	$0.00	$287,176.37
01/02/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/03/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/04/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/05/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/06/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/07/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/08/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/09/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/10/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/11/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/12/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/13/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/14/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/15/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/16/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/17/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/18/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/19/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/20/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/21/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/22/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/23/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/24/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/25/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/26/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/27/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/28/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/29/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/30/2013	$287,176.37	$0.00	$0.00	$287,176.37
01/31/2013	$287,176.37	$19.64	$0.00	$287,196.01
Totals	$287,047.47	$148.54	$0.00	$287,196.01

Account Summary

Ending Balance:	$287,196.01	**Minimum Balance:**	$287,176.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,196.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$287,177.00	**Charge Rate:**	0.035014 %
				Cash Mgmt Rate:	0.008446 %

Gross Earnings:	$137.14
Administrative Fee:	($8.54)
Cash Management Fee:	($2.06)
Adjusted Interest:	$126.54
Balance Including Interest:	$287,322.55

01/01/13 - 01/31/13

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($433,349.58)	$897.56	$0.00	($432,452.02)
01/02/2013	($432,452.02)	$0.00	$0.00	($432,452.02)
01/03/2013	($432,452.02)	$0.00	$0.00	($432,452.02)
01/04/2013	($432,452.02)	$0.00	$8,919.86	($441,371.88)
01/05/2013	($441,371.88)	$0.00	$0.00	($441,371.88)
01/06/2013	($441,371.88)	$0.00	$0.00	($441,371.88)
01/07/2013	($441,371.88)	$0.00	$0.00	($441,371.88)
01/08/2013	($441,371.88)	$0.00	$0.00	($441,371.88)
01/09/2013	($441,371.88)	$0.00	$0.00	($441,371.88)
01/10/2013	($441,371.88)	$0.00	$1,113.05	($442,484.93)
01/11/2013	($442,484.93)	$0.00	$0.00	($442,484.93)
01/12/2013	($442,484.93)	$0.00	$0.00	($442,484.93)
01/13/2013	($442,484.93)	$0.00	$0.00	($442,484.93)
01/14/2013	($442,484.93)	$0.00	$3,493.94	($445,978.87)
01/15/2013	($445,978.87)	$0.00	$0.00	($445,978.87)
01/16/2013	($445,978.87)	$76,469.38	$0.00	($369,509.49)
01/17/2013	($369,509.49)	$57,834.38	$0.00	($311,675.11)
01/18/2013	($311,675.11)	$0.00	$778.33	($312,453.44)
01/19/2013	($312,453.44)	$0.00	$0.00	($312,453.44)
01/20/2013	($312,453.44)	$0.00	$0.00	($312,453.44)
01/21/2013	($312,453.44)	$0.00	$0.00	($312,453.44)
01/22/2013	($312,453.44)	$0.00	$0.00	($312,453.44)
01/23/2013	($312,453.44)	$12,285.29	$0.00	($300,168.15)
01/24/2013	($300,168.15)	$15,545.48	$0.00	($284,622.67)
01/25/2013	($284,622.67)	$4,608.16	$283.68	($280,298.19)
01/26/2013	($280,298.19)	$0.00	$0.00	($280,298.19)
01/27/2013	($280,298.19)	$0.00	$0.00	($280,298.19)
01/28/2013	($280,298.19)	$8,681.53	$976.82	($272,593.48)
01/29/2013	($272,593.48)	$5,886.68	$263.21	($266,970.01)
01/30/2013	($266,970.01)	$9,677.83	$0.00	($257,292.18)
01/31/2013	($257,292.18)	$31,048.00	$1,067.89	($227,312.07)
Totals	($433,349.58)	$222,934.29	$16,896.78	($227,312.07)

Account Summary

Ending Balance:	($227,312.07)	**Minimum Balance:**	($445,978.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($227,312.07)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($364,541.60)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($174.08)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($174.08)
Balance Including Interest:	($227,486.15)

01/01/13 - 01/31/13

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$57.01	$0.00	$0.00	$57.01
01/02/2013	$57.01	$0.00	$0.00	$57.01
01/03/2013	$57.01	$0.00	$0.00	$57.01
01/04/2013	$57.01	$0.00	$0.00	$57.01
01/05/2013	$57.01	$0.00	$0.00	$57.01
01/06/2013	$57.01	$0.00	$0.00	$57.01
01/07/2013	$57.01	$0.00	$0.00	$57.01
01/08/2013	$57.01	$0.00	$0.00	$57.01
01/09/2013	$57.01	$0.00	$0.00	$57.01
01/10/2013	$57.01	$0.00	$57.01	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$0.00	$4.26	$0.00	$4.26
Totals	$57.01	$4.26	$57.01	$4.26

Account Summary

Ending Balance:	$4.26	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16.69	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$4.27

01/01/13 - 01/31/13

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$11,149,321.38	$4,518.32	$0.00	$11,153,839.70
01/02/2013	$11,153,839.70	$78,272.09	$497,794.77	$10,734,317.02
01/03/2013	$10,734,317.02	$32,503.29	$49,801.31	$10,717,019.00
01/04/2013	$10,717,019.00	$6,815.70	$126,743.03	$10,597,091.67
01/05/2013	$10,597,091.67	$0.00	$0.00	$10,597,091.67
01/06/2013	$10,597,091.67	$0.00	$0.00	$10,597,091.67
01/07/2013	$10,597,091.67	$17,509.12	$550,137.96	$10,064,462.83
01/08/2013	$10,064,462.83	$15,377.80	$376,177.24	$9,703,663.39
01/09/2013	$9,703,663.39	$257,000.02	$65,503.41	$9,895,160.00
01/10/2013	$9,895,160.00	$210,448.24	$9,046.04	$10,096,562.20
01/11/2013	$10,096,562.20	$11,671.31	$57,370.20	$10,050,863.31
01/12/2013	$10,050,863.31	$0.00	$0.00	$10,050,863.31
01/13/2013	$10,050,863.31	$0.00	$0.00	$10,050,863.31
01/14/2013	$10,050,863.31	$45,826.87	$213,981.66	$9,882,708.52
01/15/2013	$9,882,708.52	$40,560.97	$86,556.01	$9,836,713.48
01/16/2013	$9,836,713.48	$166,787.97	$413,365.24	$9,590,136.21
01/17/2013	$9,590,136.21	$155,929.30	$315,334.62	$9,430,730.89
01/18/2013	$9,430,730.89	$140,081.77	$262,226.82	$9,308,585.84
01/19/2013	$9,308,585.84	$0.00	$0.00	$9,308,585.84
01/20/2013	$9,308,585.84	$0.00	$0.00	$9,308,585.84
01/21/2013	$9,308,585.84	$0.00	$0.00	$9,308,585.84
01/22/2013	$9,308,585.84	$32,361.97	$38,717.59	$9,302,230.22
01/23/2013	$9,302,230.22	$1,409,124.00	$85,969.87	$10,625,384.35
01/24/2013	$10,625,384.35	$14,581.33	$252,180.66	$10,387,785.02
01/25/2013	$10,387,785.02	$9,194.54	$138,911.21	$10,258,068.35
01/26/2013	$10,258,068.35	$0.00	$0.00	$10,258,068.35
01/27/2013	$10,258,068.35	$0.00	$0.00	$10,258,068.35
01/28/2013	$10,258,068.35	$7,898.67	$8,696.58	$10,257,270.44
01/29/2013	$10,257,270.44	$51,607.96	$136,109.23	$10,172,769.17
01/30/2013	$10,172,769.17	$1,143,037.73	$164,122.27	$11,151,684.63
01/31/2013	$11,151,684.63	$1,683,130.29	$1,149,734.32	$11,685,080.60
Totals	$11,149,321.38	$5,534,239.26	$4,998,480.04	$11,685,080.60

Account Summary

Ending Balance:	$11,685,080.60	**Minimum Balance:**	$9,302,230.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,685,080.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,149,675.19	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,846.76
Administrative Fee:	($301.71)
Cash Management Fee:	($72.67)
Adjusted Interest:	$4,472.38
Balance Including Interest:	$11,689,552.98

01/01/13 - 01/31/13

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$110.83	$0.04	$0.00	$110.87
01/02/2013	$110.87	$0.00	$0.00	$110.87
01/03/2013	$110.87	$0.00	$0.00	$110.87
01/04/2013	$110.87	$0.00	$0.00	$110.87
01/05/2013	$110.87	$0.00	$0.00	$110.87
01/06/2013	$110.87	$0.00	$0.00	$110.87
01/07/2013	$110.87	$0.00	$0.35	$110.52
01/08/2013	$110.52	$0.00	$0.00	$110.52
01/09/2013	$110.52	$0.00	$0.00	$110.52
01/10/2013	$110.52	$0.00	$110.48	$0.04
01/11/2013	$0.04	$0.00	$0.00	$0.04
01/12/2013	$0.04	$0.00	$0.00	$0.04
01/13/2013	$0.04	$0.00	$0.00	$0.04
01/14/2013	$0.04	$0.00	$0.00	$0.04
01/15/2013	$0.04	$0.00	$0.00	$0.04
01/16/2013	$0.04	$0.00	$0.00	$0.04
01/17/2013	$0.04	$0.00	$0.00	$0.04
01/18/2013	$0.04	$0.00	$0.00	$0.04
01/19/2013	$0.04	$0.00	$0.00	$0.04
01/20/2013	$0.04	$0.00	$0.00	$0.04
01/21/2013	$0.04	$0.00	$0.00	$0.04
01/22/2013	$0.04	$0.00	$0.00	$0.04
01/23/2013	$0.04	$0.00	$0.00	$0.04
01/24/2013	$0.04	$0.00	$0.00	$0.04
01/25/2013	$0.04	$0.00	$0.00	$0.04
01/26/2013	$0.04	$0.00	$0.00	$0.04
01/27/2013	$0.04	$0.00	$0.00	$0.04
01/28/2013	$0.04	$0.00	$0.00	$0.04
01/29/2013	$0.04	$0.00	$0.00	$0.04
01/30/2013	$0.04	$0.00	$0.00	$0.04
01/31/2013	$0.04	$37.50	$0.04	$37.50
Totals	$110.83	$37.54	$110.87	$37.50

Account Summary

Ending Balance:	$37.50	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$33.39	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$37.51

01/01/13 - 01/31/13

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,469,208.91	$3,837.16	$0.00	$8,473,046.07
01/02/2013	$8,473,046.07	$50,544.99	$0.00	$8,523,591.06
01/03/2013	$8,523,591.06	$16,615.60	$0.00	$8,540,206.66
01/04/2013	$8,540,206.66	$2,186.55	$0.00	$8,542,393.21
01/05/2013	$8,542,393.21	$0.00	$0.00	$8,542,393.21
01/06/2013	$8,542,393.21	$0.00	$0.00	$8,542,393.21
01/07/2013	$8,542,393.21	$14,293.30	$0.00	$8,556,686.51
01/08/2013	$8,556,686.51	$59,333.07	$0.00	$8,616,019.58
01/09/2013	$8,616,019.58	$0.00	$15,913.68	$8,600,105.90
01/10/2013	$8,600,105.90	$22,020.59	$0.00	$8,622,126.49
01/11/2013	$8,622,126.49	$819.11	$0.00	$8,622,945.60
01/12/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/13/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/14/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/15/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/16/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/17/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/18/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/19/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/20/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/21/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/22/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/23/2013	$8,622,945.60	$0.00	$0.00	$8,622,945.60
01/24/2013	$8,622,945.60	$0.00	$1,135.02	$8,621,810.58
01/25/2013	$8,621,810.58	$0.00	$0.00	$8,621,810.58
01/26/2013	$8,621,810.58	$0.00	$0.00	$8,621,810.58
01/27/2013	$8,621,810.58	$0.00	$0.00	$8,621,810.58
01/28/2013	$8,621,810.58	$0.00	$0.00	$8,621,810.58
01/29/2013	$8,621,810.58	$0.00	$0.00	$8,621,810.58
01/30/2013	$8,621,810.58	$0.00	$0.00	$8,621,810.58
01/31/2013	$8,621,810.58	$4,591.46	$0.00	$8,626,402.04
Totals	$8,469,208.91	$174,241.83	$17,048.70	$8,626,402.04

Account Summary

Ending Balance:	$8,626,402.04	**Minimum Balance:**	$8,473,046.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,626,402.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,601,171.96	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,107.30
Administrative Fee:	($255.68)
Cash Management Fee:	($61.58)
Adjusted Interest:	$3,790.04
Balance Including Interest:	$8,630,192.08

01/01/13 - 01/31/13

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,478,523.39	$1,112.32	$0.00	$2,479,635.71
01/02/2013	$2,479,635.71	$2,353.16	$0.00	$2,481,988.87
01/03/2013	$2,481,988.87	$0.00	$0.00	$2,481,988.87
01/04/2013	$2,481,988.87	$0.00	$0.00	$2,481,988.87
01/05/2013	$2,481,988.87	$0.00	$0.00	$2,481,988.87
01/06/2013	$2,481,988.87	$0.00	$0.00	$2,481,988.87
01/07/2013	$2,481,988.87	$0.00	$0.00	$2,481,988.87
01/08/2013	$2,481,988.87	$0.00	$0.00	$2,481,988.87
01/09/2013	$2,481,988.87	$20,668.56	$0.00	$2,502,657.43
01/10/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/11/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/12/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/13/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/14/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/15/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/16/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/17/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/18/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/19/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/20/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/21/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/22/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/23/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/24/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/25/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/26/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/27/2013	$2,502,657.43	$0.00	$0.00	$2,502,657.43
01/28/2013	$2,502,657.43	$0.00	$315.34	$2,502,342.09
01/29/2013	$2,502,342.09	$0.00	$0.00	$2,502,342.09
01/30/2013	$2,502,342.09	$0.00	$0.00	$2,502,342.09
01/31/2013	$2,502,342.09	$115.92	$0.00	$2,502,458.01
Totals	$2,478,523.39	$24,249.96	$315.34	$2,502,458.01

Account Summary

Ending Balance:	$2,502,458.01	**Minimum Balance:**	$2,479,635.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,502,657.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,497,210.75	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,192.49
Administrative Fee:	($74.23)
Cash Management Fee:	($17.88)
Adjusted Interest:	$1,100.38
Balance Including Interest:	$2,503,558.39

01/01/13 - 01/31/13

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$220,289.54	$97.43	$0.00	$220,386.97
01/02/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/03/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/04/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/05/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/06/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/07/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/08/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/09/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/10/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/11/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/12/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/13/2013	$220,386.97	$0.00	$0.00	$220,386.97
01/14/2013	$220,386.97	$0.00	$220,289.54	$97.43
01/15/2013	$97.43	$0.00	$0.00	$97.43
01/16/2013	$97.43	$0.00	$0.00	$97.43
01/17/2013	$97.43	$0.00	$0.00	$97.43
01/18/2013	$97.43	$0.00	$0.00	$97.43
01/19/2013	$97.43	$0.00	$0.00	$97.43
01/20/2013	$97.43	$0.00	$0.00	$97.43
01/21/2013	$97.43	$0.00	$0.00	$97.43
01/22/2013	$97.43	$0.00	$0.00	$97.43
01/23/2013	$97.43	$0.00	$0.00	$97.43
01/24/2013	$97.43	$0.00	$0.00	$97.43
01/25/2013	$97.43	$0.00	$0.00	$97.43
01/26/2013	$97.43	$0.00	$0.00	$97.43
01/27/2013	$97.43	$0.00	$0.00	$97.43
01/28/2013	$97.43	$0.00	$0.00	$97.43
01/29/2013	$97.43	$0.00	$0.00	$97.43
01/30/2013	$97.43	$0.00	$0.00	$97.43
01/31/2013	$97.43	$2,606.96	$0.00	$2,704.39
Totals	$220,289.54	$2,704.39	$220,289.54	$2,704.39

Account Summary

Ending Balance:	$2,704.39	**Minimum Balance:**	$97.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,386.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$92,561.01	**Charge Rate:**	0.034981 %
				Cash Mgmt Rate:	0.008396 %

Gross Earnings:	$44.20
Administrative Fee:	($2.75)
Cash Management Fee:	($0.66)
Adjusted Interest:	$40.79
Balance Including Interest:	$2,745.18

01/01/13 - 01/31/13

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$222,324.17	$98.35	$0.00	$222,422.52
01/02/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/03/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/04/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/05/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/06/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/07/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/08/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/09/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/10/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/11/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/12/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/13/2013	$222,422.52	$0.00	$0.00	$222,422.52
01/14/2013	$222,422.52	$0.00	$222,324.17	$98.35
01/15/2013	$98.35	$0.00	$0.00	$98.35
01/16/2013	$98.35	$0.00	$0.00	$98.35
01/17/2013	$98.35	$0.00	$0.00	$98.35
01/18/2013	$98.35	$0.00	$0.00	$98.35
01/19/2013	$98.35	$0.00	$0.00	$98.35
01/20/2013	$98.35	$0.00	$0.00	$98.35
01/21/2013	$98.35	$0.00	$0.00	$98.35
01/22/2013	$98.35	$0.00	$0.00	$98.35
01/23/2013	$98.35	$0.00	$0.00	$98.35
01/24/2013	$98.35	$0.00	$0.00	$98.35
01/25/2013	$98.35	$0.00	$0.00	$98.35
01/26/2013	$98.35	$0.00	$0.00	$98.35
01/27/2013	$98.35	$0.00	$0.00	$98.35
01/28/2013	$98.35	$0.00	$0.00	$98.35
01/29/2013	$98.35	$0.00	$0.00	$98.35
01/30/2013	$98.35	$0.00	$0.00	$98.35
01/31/2013	$98.35	$2,574.35	$0.00	$2,672.70
Totals	$222,324.17	$2,672.70	$222,324.17	$2,672.70

Account Summary

Ending Balance:	$2,672.70	**Minimum Balance:**	$98.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,422.52	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$93,414.11	**Charge Rate:**	0.035040 %
				Cash Mgmt Rate:	0.008445 %

Gross Earnings:	$44.61
Administrative Fee:	($2.78)
Cash Management Fee:	($0.67)
Adjusted Interest:	$41.16
Balance Including Interest:	$2,713.86

01/01/13 - 01/31/13

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$45,391,400.31	$20,274.00	$0.00	$45,411,674.31
01/02/2013	$45,411,674.31	$308,077.17	$35,410.88	$45,684,340.60
01/03/2013	$45,684,340.60	$212,717.26	$16,873.83	$45,880,184.03
01/04/2013	$45,880,184.03	$181,321.88	$15,920.49	$46,045,585.42
01/05/2013	$46,045,585.42	$0.00	$0.00	$46,045,585.42
01/06/2013	$46,045,585.42	$0.00	$0.00	$46,045,585.42
01/07/2013	$46,045,585.42	$188,519.69	$65,254.39	$46,168,850.72
01/08/2013	$46,168,850.72	$294,300.06	$63,014.47	$46,400,136.31
01/09/2013	$46,400,136.31	$15,379.98	$227,020.18	$46,188,496.11
01/10/2013	$46,188,496.11	$39,017.12	$44,487.00	$46,183,026.23
01/11/2013	$46,183,026.23	$2,019.39	$54,169.86	$46,130,875.76
01/12/2013	$46,130,875.76	$0.00	$0.00	$46,130,875.76
01/13/2013	$46,130,875.76	$0.00	$0.00	$46,130,875.76
01/14/2013	$46,130,875.76	$87,745.35	$102,521.70	$46,116,099.41
01/15/2013	$46,116,099.41	$61,061.42	$94,180.84	$46,082,979.99
01/16/2013	$46,082,979.99	$34,316.01	$113,210.65	$46,004,085.35
01/17/2013	$46,004,085.35	$50,899.94	$39,790.35	$46,015,194.94
01/18/2013	$46,015,194.94	$0.00	$46,753.22	$45,968,441.72
01/19/2013	$45,968,441.72	$0.00	$0.00	$45,968,441.72
01/20/2013	$45,968,441.72	$0.00	$0.00	$45,968,441.72
01/21/2013	$45,968,441.72	$0.00	$0.00	$45,968,441.72
01/22/2013	$45,968,441.72	$0.00	$60,321.20	$45,908,120.52
01/23/2013	$45,908,120.52	$0.00	$88,979.75	$45,819,140.77
01/24/2013	$45,819,140.77	$269,996.92	$61,855.05	$46,027,282.64
01/25/2013	$46,027,282.64	$0.00	$45,824.01	$45,981,458.63
01/26/2013	$45,981,458.63	$0.00	$0.00	$45,981,458.63
01/27/2013	$45,981,458.63	$0.00	$0.00	$45,981,458.63
01/28/2013	$45,981,458.63	$108,003.24	$129,152.14	$45,960,309.73
01/29/2013	$45,960,309.73	$0.00	$80,602.54	$45,879,707.19
01/30/2013	$45,879,707.19	$1,008.42	$67,290.32	$45,813,425.29
01/31/2013	$45,813,425.29	$22,240.36	$32,927.50	$45,802,738.15
Totals	$45,391,400.31	$1,896,898.21	$1,485,560.37	$45,802,738.15

Account Summary

Ending Balance:	$45,802,738.15	**Minimum Balance:**	$45,411,674.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,400,136.31	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$45,990,107.05	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$21,961.56
Administrative Fee:	($1,367.10)
Cash Management Fee:	($329.28)
Adjusted Interest:	$20,265.18
Balance Including Interest:	$45,823,003.33

01/01/13 - 01/31/13

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$36,539.22	$18.06	$0.00	$36,557.28
01/02/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/03/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/04/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/05/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/06/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/07/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/08/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/09/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/10/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/11/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/12/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/13/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/14/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/15/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/16/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/17/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/18/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/19/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/20/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/21/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/22/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/23/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/24/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/25/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/26/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/27/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/28/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/29/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/30/2013	$36,557.28	$0.00	$0.00	$36,557.28
01/31/2013	$36,557.28	$0.81	$0.00	$36,558.09
Totals	$36,539.22	$18.87	$0.00	$36,558.09

Account Summary

Ending Balance:	$36,558.09	**Minimum Balance:**	$36,557.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,558.09	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$36,557.31	**Charge Rate:**	0.035106 %
				Cash Mgmt Rate:	0.008374 %

Gross Earnings:	$17.46
Administrative Fee:	($1.09)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.11
Balance Including Interest:	$36,574.20

01/01/13 - 01/31/13

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$135,756.64	$60.00	$0.00	$135,816.64
01/02/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/03/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/04/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/05/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/06/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/07/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/08/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/09/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/10/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/11/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/12/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/13/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/14/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/15/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/16/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/17/2013	$135,816.64	$0.00	$0.00	$135,816.64
01/18/2013	$135,816.64	$67,500.00	$0.00	$203,316.64
01/19/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/20/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/21/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/22/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/23/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/24/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/25/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/26/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/27/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/28/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/29/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/30/2013	$203,316.64	$0.00	$0.00	$203,316.64
01/31/2013	$203,316.64	$31.27	$0.00	$203,347.91
Totals	$135,756.64	$67,591.27	$0.00	$203,347.91

Account Summary

Ending Balance:	$203,347.91	**Minimum Balance:**	$135,816.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,347.91	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$166,301.52	**Charge Rate:**	0.034975 %
				Cash Mgmt Rate:	0.008425 %

Gross Earnings:	$79.41
Administrative Fee:	($4.94)
Cash Management Fee:	($1.19)
Adjusted Interest:	$73.28
Balance Including Interest:	$203,421.19

01/01/13 - 01/31/13

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$22,599,460.25	$8,982.73	$5,943.91	$22,602,499.07
01/02/2013	$22,602,499.07	$255.00	$422,722.00	$22,180,032.07
01/03/2013	$22,180,032.07	$390.08	$196,404.85	$21,984,017.30
01/04/2013	$21,984,017.30	$20,320.27	$451,145.68	$21,553,191.89
01/05/2013	$21,553,191.89	$0.00	$0.00	$21,553,191.89
01/06/2013	$21,553,191.89	$0.00	$0.00	$21,553,191.89
01/07/2013	$21,553,191.89	$5,395.67	$1,524,360.30	$20,034,227.26
01/08/2013	$20,034,227.26	$9,172.84	$90,211.77	$19,953,188.33
01/09/2013	$19,953,188.33	$30,851.14	$287,655.20	$19,696,384.27
01/10/2013	$19,696,384.27	$35,104.81	$28,813.54	$19,702,675.54
01/11/2013	$19,702,675.54	$135,545.77	$324,831.88	$19,513,389.43
01/12/2013	$19,513,389.43	$0.00	$0.00	$19,513,389.43
01/13/2013	$19,513,389.43	$0.00	$0.00	$19,513,389.43
01/14/2013	$19,513,389.43	$68,381.86	$556,180.28	$19,025,591.01
01/15/2013	$19,025,591.01	$14,691.67	$1,655,257.46	$17,385,025.22
01/16/2013	$17,385,025.22	$148,420.34	$22,055.12	$17,511,390.44
01/17/2013	$17,511,390.44	$101,601.09	$13,750.93	$17,599,240.60
01/18/2013	$17,599,240.60	$25,081.33	$261,568.95	$17,362,752.98
01/19/2013	$17,362,752.98	$0.00	$0.00	$17,362,752.98
01/20/2013	$17,362,752.98	$0.00	$0.00	$17,362,752.98
01/21/2013	$17,362,752.98	$0.00	$0.00	$17,362,752.98
01/22/2013	$17,362,752.98	$44,818.36	$408,200.39	$16,999,370.95
01/23/2013	$16,999,370.95	$30,795.15	$112,574.56	$16,917,591.54
01/24/2013	$16,917,591.54	$367,171.99	$331,393.31	$16,953,370.22
01/25/2013	$16,953,370.22	$16,294.36	$94,181.11	$16,875,483.47
01/26/2013	$16,875,483.47	$0.00	$0.00	$16,875,483.47
01/27/2013	$16,875,483.47	$0.00	$0.00	$16,875,483.47
01/28/2013	$16,875,483.47	$36,194.41	$148,787.47	$16,762,890.41
01/29/2013	$16,762,890.41	$37,900.98	$64,552.15	$16,736,239.24
01/30/2013	$16,736,239.24	$54,166.56	$25,045.52	$16,765,360.28
01/31/2013	$16,765,360.28	$12,147,017.04	$9,314,938.24	$19,597,439.08
Totals	$22,599,460.25	$13,338,553.45	$16,340,574.62	$19,597,439.08

Account Summary

Ending Balance:	$19,597,439.08	**Minimum Balance:**	$16,736,239.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,602,499.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$18,763,991.58	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,960.33
Administrative Fee:	($557.78)
Cash Management Fee:	($134.35)
Adjusted Interest:	$8,268.20
Balance Including Interest:	$19,605,707.28

01/01/13 - 01/31/13

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$602,415.32	$270.53	$0.00	$602,685.85
01/02/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/03/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/04/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/05/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/06/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/07/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/08/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/09/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/10/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/11/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/12/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/13/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/14/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/15/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/16/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/17/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/18/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/19/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/20/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/21/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/22/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/23/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/24/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/25/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/26/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/27/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/28/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/29/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/30/2013	$602,685.85	$0.00	$0.00	$602,685.85
01/31/2013	$602,685.85	$42.14	$0.00	$602,727.99
Totals	$602,415.32	$312.67	$0.00	$602,727.99

Account Summary

Ending Balance:	$602,727.99	**Minimum Balance:**	$602,685.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$602,727.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$602,687.21	**Charge Rate:**	0.035009 %
				Cash Mgmt Rate:	0.008440 %

Gross Earnings:	$287.80
Administrative Fee:	($17.92)
Cash Management Fee:	($4.32)
Adjusted Interest:	$265.56
Balance Including Interest:	$602,993.55

01/01/13 - 01/31/13

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,200,985.61	$1,518.75	$596.50	$3,201,907.86
01/02/2013	$3,201,907.86	$2,407.33	$0.00	$3,204,315.19
01/03/2013	$3,204,315.19	$0.00	$29.74	$3,204,285.45
01/04/2013	$3,204,285.45	$0.00	$27.91	$3,204,257.54
01/05/2013	$3,204,257.54	$0.00	$0.00	$3,204,257.54
01/06/2013	$3,204,257.54	$0.00	$0.00	$3,204,257.54
01/07/2013	$3,204,257.54	$0.00	$0.00	$3,204,257.54
01/08/2013	$3,204,257.54	$300.00	$0.00	$3,204,557.54
01/09/2013	$3,204,557.54	$41,625.55	$9,405.41	$3,236,777.68
01/10/2013	$3,236,777.68	$300.00	$4.89	$3,237,072.79
01/11/2013	$3,237,072.79	$0.00	$39.50	$3,237,033.29
01/12/2013	$3,237,033.29	$0.00	$0.00	$3,237,033.29
01/13/2013	$3,237,033.29	$0.00	$0.00	$3,237,033.29
01/14/2013	$3,237,033.29	$0.00	$120,971.69	$3,116,061.60
01/15/2013	$3,116,061.60	$0.00	$0.00	$3,116,061.60
01/16/2013	$3,116,061.60	$42,138.19	$1,324.95	$3,156,874.84
01/17/2013	$3,156,874.84	$1,231.58	$42.17	$3,158,064.25
01/18/2013	$3,158,064.25	$0.00	$30,559.35	$3,127,504.90
01/19/2013	$3,127,504.90	$0.00	$0.00	$3,127,504.90
01/20/2013	$3,127,504.90	$0.00	$0.00	$3,127,504.90
01/21/2013	$3,127,504.90	$0.00	$0.00	$3,127,504.90
01/22/2013	$3,127,504.90	$0.00	$29,926.97	$3,097,577.93
01/23/2013	$3,097,577.93	$78,897.38	$79,187.59	$3,097,287.72
01/24/2013	$3,097,287.72	$285,400.88	$0.00	$3,382,688.60
01/25/2013	$3,382,688.60	$37.74	$315.86	$3,382,410.48
01/26/2013	$3,382,410.48	$0.00	$0.00	$3,382,410.48
01/27/2013	$3,382,410.48	$0.00	$0.00	$3,382,410.48
01/28/2013	$3,382,410.48	$312.93	$90,877.34	$3,291,846.07
01/29/2013	$3,291,846.07	$218.07	$1,319.30	$3,290,744.84
01/30/2013	$3,290,744.84	$28,439.12	$194.90	$3,318,989.06
01/31/2013	$3,318,989.06	$553.72	$0.00	$3,319,542.78
Totals	$3,200,985.61	$483,381.24	$364,824.07	$3,319,542.78

Account Summary

Ending Balance:	$3,319,542.78	**Minimum Balance:**	$3,097,287.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,382,688.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,220,001.19	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,537.64
Administrative Fee:	($95.72)
Cash Management Fee:	($23.05)
Adjusted Interest:	$1,418.87
Balance Including Interest:	$3,320,961.65

01/01/13 - 01/31/13

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,060.94	$4.02	$0.00	$10,064.96
01/02/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/03/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/04/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/05/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/06/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/07/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/08/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/09/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/10/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/11/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/12/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/13/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/14/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/15/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/16/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/17/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/18/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/19/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/20/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/21/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/22/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/23/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/24/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/25/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/26/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/27/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/28/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/29/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/30/2013	$10,064.96	$0.00	$0.00	$10,064.96
01/31/2013	$10,064.96	$966.65	$0.00	$11,031.61
Totals	$10,060.94	$970.67	$0.00	$11,031.61

Account Summary

Ending Balance:	$11,031.61	**Minimum Balance:**	$10,064.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,031.61	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,096.14	**Charge Rate:**	0.034986 %
				Cash Mgmt Rate:	0.008163 %

Gross Earnings:	$4.82
Administrative Fee:	($0.30)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.45
Balance Including Interest:	$11,036.06

01/01/13 - 01/31/13

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$32,796.28	$14.55	$0.00	$32,810.83
01/02/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/03/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/04/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/05/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/06/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/07/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/08/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/09/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/10/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/11/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/12/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/13/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/14/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/15/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/16/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/17/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/18/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/19/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/20/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/21/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/22/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/23/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/24/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/25/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/26/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/27/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/28/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/29/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/30/2013	$32,810.83	$0.00	$0.00	$32,810.83
01/31/2013	$32,810.83	$309.24	$0.00	$33,120.07
Totals	$32,796.28	$323.79	$0.00	$33,120.07

Account Summary

Ending Balance:	$33,120.07	**Minimum Balance:**	$32,810.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,120.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$32,820.81	**Charge Rate:**	0.035157 %
				Cash Mgmt Rate:	0.008251 %

Gross Earnings:	$15.68
Administrative Fee:	($0.98)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.47
Balance Including Interest:	$33,134.54

01/01/13 - 01/31/13

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,314.64	$2.80	$0.00	$6,317.44
01/02/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/03/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/04/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/05/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/06/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/07/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/08/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/09/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/10/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/11/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/12/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/13/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/14/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/15/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/16/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/17/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/18/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/19/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/20/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/21/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/22/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/23/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/24/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/25/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/26/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/27/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/28/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/29/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/30/2013	$6,317.44	$0.00	$0.00	$6,317.44
01/31/2013	$6,317.44	$58.63	$0.00	$6,376.07
Totals	$6,314.64	$61.43	$0.00	$6,376.07

Account Summary

Ending Balance:	$6,376.07	**Minimum Balance:**	$6,317.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,376.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,319.33	**Charge Rate:**	0.035401 %
				Cash Mgmt Rate:	0.009316 %

Gross Earnings:	$3.01
Administrative Fee:	($0.19)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.77
Balance Including Interest:	$6,378.84

01/01/13 - 01/31/13

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$37.23	$0.02	$0.00	$37.25
01/02/2013	$37.25	$0.00	$0.00	$37.25
01/03/2013	$37.25	$0.00	$0.00	$37.25
01/04/2013	$37.25	$0.00	$0.00	$37.25
01/05/2013	$37.25	$0.00	$0.00	$37.25
01/06/2013	$37.25	$0.00	$0.00	$37.25
01/07/2013	$37.25	$0.00	$0.00	$37.25
01/08/2013	$37.25	$0.00	$0.00	$37.25
01/09/2013	$37.25	$0.00	$0.00	$37.25
01/10/2013	$37.25	$0.00	$0.00	$37.25
01/11/2013	$37.25	$0.00	$0.00	$37.25
01/12/2013	$37.25	$0.00	$0.00	$37.25
01/13/2013	$37.25	$0.00	$0.00	$37.25
01/14/2013	$37.25	$0.00	$0.00	$37.25
01/15/2013	$37.25	$0.00	$0.00	$37.25
01/16/2013	$37.25	$0.00	$0.00	$37.25
01/17/2013	$37.25	$0.00	$0.00	$37.25
01/18/2013	$37.25	$0.00	$0.00	$37.25
01/19/2013	$37.25	$0.00	$0.00	$37.25
01/20/2013	$37.25	$0.00	$0.00	$37.25
01/21/2013	$37.25	$0.00	$0.00	$37.25
01/22/2013	$37.25	$0.00	$0.00	$37.25
01/23/2013	$37.25	$0.00	$0.00	$37.25
01/24/2013	$37.25	$0.00	$0.00	$37.25
01/25/2013	$37.25	$0.00	$0.00	$37.25
01/26/2013	$37.25	$0.00	$0.00	$37.25
01/27/2013	$37.25	$0.00	$0.00	$37.25
01/28/2013	$37.25	$0.00	$0.00	$37.25
01/29/2013	$37.25	$0.00	$0.00	$37.25
01/30/2013	$37.25	$0.00	$0.00	$37.25
01/31/2013	$37.25	$0.00	$0.00	$37.25
Totals	$37.23	$0.02	$0.00	$37.25

Account Summary

Ending Balance:	$37.25	**Minimum Balance:**	$37.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37.25	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$37.25	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$37.27

01/01/13 - 01/31/13

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,436.54	$2.44	$0.00	$5,438.98
01/02/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/03/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/04/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/05/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/06/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/07/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/08/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/09/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/10/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/11/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/12/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/13/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/14/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/15/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/16/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/17/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/18/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/19/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/20/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/21/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/22/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/23/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/24/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/25/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/26/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/27/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/28/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/29/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/30/2013	$5,438.98	$0.00	$0.00	$5,438.98
01/31/2013	$5,438.98	$0.00	$0.00	$5,438.98
Totals	$5,436.54	$2.44	$0.00	$5,438.98

Account Summary

Ending Balance:	$5,438.98	**Minimum Balance:**	$5,438.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,438.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,438.98	**Charge Rate:**	0.034636 %
				Cash Mgmt Rate:	0.008659 %

Gross Earnings:	$2.60
Administrative Fee:	($0.16)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.40
Balance Including Interest:	$5,441.38

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,700,274.84	$2,285.93	$0.00	$3,702,560.77
01/02/2013	$3,702,560.77	$0.00	$0.00	$3,702,560.77
01/03/2013	$3,702,560.77	$0.00	$0.00	$3,702,560.77
01/04/2013	$3,702,560.77	$0.00	$0.00	$3,702,560.77
01/05/2013	$3,702,560.77	$0.00	$0.00	$3,702,560.77
01/06/2013	$3,702,560.77	$0.00	$0.00	$3,702,560.77
01/07/2013	$3,702,560.77	$0.00	$0.00	$3,702,560.77
01/08/2013	$3,702,560.77	$0.00	$0.00	$3,702,560.77
01/09/2013	$3,702,560.77	$0.00	$41,625.55	$3,660,935.22
01/10/2013	$3,660,935.22	$0.00	$0.00	$3,660,935.22
01/11/2013	$3,660,935.22	$0.00	$0.00	$3,660,935.22
01/12/2013	$3,660,935.22	$0.00	$0.00	$3,660,935.22
01/13/2013	$3,660,935.22	$0.00	$0.00	$3,660,935.22
01/14/2013	$3,660,935.22	$0.00	$0.00	$3,660,935.22
01/15/2013	$3,660,935.22	$0.00	$0.00	$3,660,935.22
01/16/2013	$3,660,935.22	$0.00	$40,493.25	$3,620,441.97
01/17/2013	$3,620,441.97	$0.00	$0.00	$3,620,441.97
01/18/2013	$3,620,441.97	$0.00	$0.00	$3,620,441.97
01/19/2013	$3,620,441.97	$0.00	$0.00	$3,620,441.97
01/20/2013	$3,620,441.97	$0.00	$0.00	$3,620,441.97
01/21/2013	$3,620,441.97	$0.00	$0.00	$3,620,441.97
01/22/2013	$3,620,441.97	$0.00	$0.00	$3,620,441.97
01/23/2013	$3,620,441.97	$0.00	$78,590.36	$3,541,851.61
01/24/2013	$3,541,851.61	$0.00	$0.00	$3,541,851.61
01/25/2013	$3,541,851.61	$0.00	$0.00	$3,541,851.61
01/26/2013	$3,541,851.61	$0.00	$0.00	$3,541,851.61
01/27/2013	$3,541,851.61	$0.00	$0.00	$3,541,851.61
01/28/2013	$3,541,851.61	$0.00	$0.00	$3,541,851.61
01/29/2013	$3,541,851.61	$0.00	$0.00	$3,541,851.61
01/30/2013	$3,541,851.61	$0.00	$27,781.84	$3,514,069.77
01/31/2013	$3,514,069.77	$0.00	$0.00	$3,514,069.77
Totals	$3,700,274.84	$2,285.93	$188,491.00	$3,514,069.77

Account Summary

Ending Balance:	$3,514,069.77	**Minimum Balance:**	$3,514,069.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,702,560.77	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,626,168.62	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,731.60
Administrative Fee:	($107.79)
Cash Management Fee:	($25.96)
Adjusted Interest:	$1,597.85
Balance Including Interest:	$3,515,667.62

01/01/13 - 01/31/13

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,058,279.75	$6,451.46	$0.00	$1,064,731.21
01/02/2013	$1,064,731.21	$0.00	$466.71	$1,064,264.50
01/03/2013	$1,064,264.50	$60.00	$2,529.00	$1,061,795.50
01/04/2013	$1,061,795.50	$0.00	$250.00	$1,061,545.50
01/05/2013	$1,061,545.50	$0.00	$0.00	$1,061,545.50
01/06/2013	$1,061,545.50	$0.00	$0.00	$1,061,545.50
01/07/2013	$1,061,545.50	$110.00	$9,977.52	$1,051,677.98
01/08/2013	$1,051,677.98	$2,441.75	$1,111.00	$1,053,008.73
01/09/2013	$1,053,008.73	$9,113.34	$685.50	$1,061,436.57
01/10/2013	$1,061,436.57	$12,180.13	$0.00	$1,073,616.70
01/11/2013	$1,073,616.70	$6,616.98	$1,833.54	$1,078,400.14
01/12/2013	$1,078,400.14	$0.00	$0.00	$1,078,400.14
01/13/2013	$1,078,400.14	$0.00	$0.00	$1,078,400.14
01/14/2013	$1,078,400.14	$11,862.98	$17,164.27	$1,073,098.85
01/15/2013	$1,073,098.85	$5,441.37	$15,229.78	$1,063,310.44
01/16/2013	$1,063,310.44	$14,416.86	$196.60	$1,077,530.70
01/17/2013	$1,077,530.70	$3,914.50	$3,657.03	$1,077,788.17
01/18/2013	$1,077,788.17	$8,012.71	$13,519.38	$1,072,281.50
01/19/2013	$1,072,281.50	$0.00	$0.00	$1,072,281.50
01/20/2013	$1,072,281.50	$0.00	$0.00	$1,072,281.50
01/21/2013	$1,072,281.50	$0.00	$0.00	$1,072,281.50
01/22/2013	$1,072,281.50	$8,576.41	$11,873.97	$1,068,983.94
01/23/2013	$1,068,983.94	$11,721.91	$12,324.25	$1,068,381.60
01/24/2013	$1,068,381.60	$37,596.84	$3,841.16	$1,102,137.28
01/25/2013	$1,102,137.28	$5,575.20	$4,581.28	$1,103,131.20
01/26/2013	$1,103,131.20	$0.00	$0.00	$1,103,131.20
01/27/2013	$1,103,131.20	$0.00	$0.00	$1,103,131.20
01/28/2013	$1,103,131.20	$0.00	$14,348.37	$1,088,782.83
01/29/2013	$1,088,782.83	$5,164.73	$5,470.61	$1,088,476.95
01/30/2013	$1,088,476.95	$20,937.72	$552.60	$1,108,862.07
01/31/2013	$1,108,862.07	$4,724.71	$2,136.13	$1,111,450.65
Totals	$1,058,279.75	$174,919.60	$121,748.70	$1,111,450.65

Account Summary

Ending Balance:	$1,111,450.65	**Minimum Balance:**	$1,051,677.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,111,450.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,076,699.72	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$514.15
Administrative Fee:	($32.01)
Cash Management Fee:	($7.71)
Adjusted Interest:	$474.43
Balance Including Interest:	$1,111,925.08

01/01/13 - 01/31/13

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$261,944.11	$123.41	$0.00	$262,067.52
01/02/2013	$262,067.52	$0.00	$0.00	$262,067.52
01/03/2013	$262,067.52	$0.00	$0.00	$262,067.52
01/04/2013	$262,067.52	$0.00	$0.00	$262,067.52
01/05/2013	$262,067.52	$0.00	$0.00	$262,067.52
01/06/2013	$262,067.52	$0.00	$0.00	$262,067.52
01/07/2013	$262,067.52	$0.00	$0.00	$262,067.52
01/08/2013	$262,067.52	$0.00	$18.38	$262,049.14
01/09/2013	$262,049.14	$130.00	$0.00	$262,179.14
01/10/2013	$262,179.14	$0.00	$15.00	$262,164.14
01/11/2013	$262,164.14	$48,766.00	$18.50	$310,911.64
01/12/2013	$310,911.64	$0.00	$0.00	$310,911.64
01/13/2013	$310,911.64	$0.00	$0.00	$310,911.64
01/14/2013	$310,911.64	$0.00	$0.00	$310,911.64
01/15/2013	$310,911.64	$0.00	$68.50	$310,843.14
01/16/2013	$310,843.14	$0.00	$0.00	$310,843.14
01/17/2013	$310,843.14	$0.00	$0.00	$310,843.14
01/18/2013	$310,843.14	$0.00	$0.00	$310,843.14
01/19/2013	$310,843.14	$0.00	$0.00	$310,843.14
01/20/2013	$310,843.14	$0.00	$0.00	$310,843.14
01/21/2013	$310,843.14	$0.00	$0.00	$310,843.14
01/22/2013	$310,843.14	$0.00	$37,646.45	$273,196.69
01/23/2013	$273,196.69	$500.00	$80.00	$273,616.69
01/24/2013	$273,616.69	$0.00	$20.00	$273,596.69
01/25/2013	$273,596.69	$0.00	$0.00	$273,596.69
01/26/2013	$273,596.69	$0.00	$0.00	$273,596.69
01/27/2013	$273,596.69	$0.00	$0.00	$273,596.69
01/28/2013	$273,596.69	$0.00	$0.00	$273,596.69
01/29/2013	$273,596.69	$18.50	$53.00	$273,562.19
01/30/2013	$273,562.19	$0.00	$0.00	$273,562.19
01/31/2013	$273,562.19	$24.29	$0.00	$273,586.48
Totals	$261,944.11	$49,562.20	$37,919.83	$273,586.48

Account Summary

Ending Balance:	$273,586.48	**Minimum Balance:**	$262,049.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,911.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$283,094.24	**Charge Rate:**	0.035020 %
				Cash Mgmt Rate:	0.008443 %

Gross Earnings:	$135.19
Administrative Fee:	($8.42)
Cash Management Fee:	($2.03)
Adjusted Interest:	$124.74
Balance Including Interest:	$273,711.22

01/01/13 - 01/31/13

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$201,985.70	$97.00	$0.00	$202,082.70
01/02/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/03/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/04/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/05/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/06/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/07/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/08/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/09/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/10/2013	$202,082.70	$0.00	$0.00	$202,082.70
01/11/2013	$202,082.70	$16,965.00	$0.00	$219,047.70
01/12/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/13/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/14/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/15/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/16/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/17/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/18/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/19/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/20/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/21/2013	$219,047.70	$0.00	$0.00	$219,047.70
01/22/2013	$219,047.70	$15,481.81	$0.00	$234,529.51
01/23/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/24/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/25/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/26/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/27/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/28/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/29/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/30/2013	$234,529.51	$0.00	$0.00	$234,529.51
01/31/2013	$234,529.51	$50.02	$0.00	$234,579.53
Totals	$201,985.70	$32,593.83	$0.00	$234,579.53

Account Summary

Ending Balance:	$234,579.53	**Minimum Balance:**	$202,082.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,579.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$218,570.87	**Charge Rate:**	0.035015 %
				Cash Mgmt Rate:	0.008404 %

Gross Earnings:	$104.37
Administrative Fee:	($6.50)
Cash Management Fee:	($1.56)
Adjusted Interest:	$96.31
Balance Including Interest:	$234,675.84

01/01/13 - 01/31/13

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$140,440.40	$63.08	$0.00	$140,503.48
01/02/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/03/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/04/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/05/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/06/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/07/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/08/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/09/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/10/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/11/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/12/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/13/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/14/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/15/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/16/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/17/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/18/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/19/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/20/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/21/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/22/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/23/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/24/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/25/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/26/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/27/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/28/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/29/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/30/2013	$140,503.48	$0.00	$0.00	$140,503.48
01/31/2013	$140,503.48	$0.23	$0.00	$140,503.71
Totals	$140,440.40	$63.31	$0.00	$140,503.71

Account Summary

Ending Balance:	$140,503.71	**Minimum Balance:**	$140,503.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,503.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$140,503.49	**Charge Rate:**	0.035028 %
				Cash Mgmt Rate:	0.008464 %

Gross Earnings:	$67.09
Administrative Fee:	($4.18)
Cash Management Fee:	($1.01)
Adjusted Interest:	$61.90
Balance Including Interest:	$140,565.61

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,772,136.89	$2,061.01	$0.00	$3,774,197.90
01/02/2013	$3,774,197.90	$0.00	$2,407.33	$3,771,790.57
01/03/2013	$3,771,790.57	$0.00	$0.00	$3,771,790.57
01/04/2013	$3,771,790.57	$0.00	$137.71	$3,771,652.86
01/05/2013	$3,771,652.86	$0.00	$0.00	$3,771,652.86
01/06/2013	$3,771,652.86	$0.00	$0.00	$3,771,652.86
01/07/2013	$3,771,652.86	$0.00	$0.00	$3,771,652.86
01/08/2013	$3,771,652.86	$0.00	$0.00	$3,771,652.86
01/09/2013	$3,771,652.86	$0.00	$0.00	$3,771,652.86
01/10/2013	$3,771,652.86	$0.00	$54.41	$3,771,598.45
01/11/2013	$3,771,598.45	$0.00	$0.00	$3,771,598.45
01/12/2013	$3,771,598.45	$0.00	$0.00	$3,771,598.45
01/13/2013	$3,771,598.45	$0.00	$0.00	$3,771,598.45
01/14/2013	$3,771,598.45	$0.00	$0.00	$3,771,598.45
01/15/2013	$3,771,598.45	$0.00	$0.00	$3,771,598.45
01/16/2013	$3,771,598.45	$14,513.22	$0.00	$3,786,111.67
01/17/2013	$3,786,111.67	$10,820.34	$0.00	$3,796,932.01
01/18/2013	$3,796,932.01	$0.00	$39.34	$3,796,892.67
01/19/2013	$3,796,892.67	$0.00	$0.00	$3,796,892.67
01/20/2013	$3,796,892.67	$0.00	$0.00	$3,796,892.67
01/21/2013	$3,796,892.67	$0.00	$0.00	$3,796,892.67
01/22/2013	$3,796,892.67	$0.00	$0.00	$3,796,892.67
01/23/2013	$3,796,892.67	$2,734.43	$0.00	$3,799,627.10
01/24/2013	$3,799,627.10	$2,322.45	$0.00	$3,801,949.55
01/25/2013	$3,801,949.55	$324.96	$3,188.60	$3,799,085.91
01/26/2013	$3,799,085.91	$0.00	$0.00	$3,799,085.91
01/27/2013	$3,799,085.91	$0.00	$0.00	$3,799,085.91
01/28/2013	$3,799,085.91	$2,862.23	$24.25	$3,801,923.89
01/29/2013	$3,801,923.89	$1,881.64	$0.00	$3,803,805.53
01/30/2013	$3,803,805.53	$6,410.44	$0.00	$3,810,215.97
01/31/2013	$3,810,215.97	$2,898.82	$0.00	$3,813,114.79
Totals	$3,772,136.89	$46,829.54	$5,851.64	$3,813,114.79

Account Summary

Ending Balance:	$3,813,114.79	**Minimum Balance:**	$3,771,598.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,813,114.79	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,786,215.76	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,808.03
Administrative Fee:	($112.55)
Cash Management Fee:	($27.11)
Adjusted Interest:	$1,668.37
Balance Including Interest:	$3,814,783.16

01/01/13 - 01/31/13

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$7.33	$0.00	$7.33
01/02/2013	$7.33	$0.00	$0.00	$7.33
01/03/2013	$7.33	$0.00	$0.00	$7.33
01/04/2013	$7.33	$0.00	$0.00	$7.33
01/05/2013	$7.33	$0.00	$0.00	$7.33
01/06/2013	$7.33	$0.00	$0.00	$7.33
01/07/2013	$7.33	$0.00	$0.00	$7.33
01/08/2013	$7.33	$0.00	$0.00	$7.33
01/09/2013	$7.33	$0.00	$0.00	$7.33
01/10/2013	$7.33	$0.00	$0.00	$7.33
01/11/2013	$7.33	$0.00	$0.00	$7.33
01/12/2013	$7.33	$0.00	$0.00	$7.33
01/13/2013	$7.33	$0.00	$0.00	$7.33
01/14/2013	$7.33	$0.00	$0.00	$7.33
01/15/2013	$7.33	$0.00	$0.00	$7.33
01/16/2013	$7.33	$0.00	$0.00	$7.33
01/17/2013	$7.33	$0.00	$0.00	$7.33
01/18/2013	$7.33	$0.00	$0.00	$7.33
01/19/2013	$7.33	$0.00	$0.00	$7.33
01/20/2013	$7.33	$0.00	$0.00	$7.33
01/21/2013	$7.33	$0.00	$0.00	$7.33
01/22/2013	$7.33	$0.00	$0.00	$7.33
01/23/2013	$7.33	$0.00	$0.00	$7.33
01/24/2013	$7.33	$0.00	$0.00	$7.33
01/25/2013	$7.33	$0.00	$0.00	$7.33
01/26/2013	$7.33	$0.00	$0.00	$7.33
01/27/2013	$7.33	$0.00	$0.00	$7.33
01/28/2013	$7.33	$0.00	$0.00	$7.33
01/29/2013	$7.33	$0.00	$0.00	$7.33
01/30/2013	$7.33	$0.00	$0.00	$7.33
01/31/2013	$7.33	$0.00	$0.00	$7.33
Totals	$0.00	$7.33	$0.00	$7.33

Account Summary

Ending Balance:	$7.33	**Minimum Balance:**	$7.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.33	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7.33	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$7.33

01/01/13 - 01/31/13

062160010 - ENUMCLAW SD #216 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.04	$0.00	$0.00	$0.04
01/02/2013	$0.04	$0.00	$0.00	$0.04
01/03/2013	$0.04	$0.00	$0.00	$0.04
01/04/2013	$0.04	$0.00	$0.00	$0.04
01/05/2013	$0.04	$0.00	$0.00	$0.04
01/06/2013	$0.04	$0.00	$0.00	$0.04
01/07/2013	$0.04	$0.00	$0.00	$0.04
01/08/2013	$0.04	$0.00	$0.00	$0.04
01/09/2013	$0.04	$0.00	$0.00	$0.04
01/10/2013	$0.04	$0.00	$0.00	$0.04
01/11/2013	$0.04	$0.00	$0.00	$0.04
01/12/2013	$0.04	$0.00	$0.00	$0.04
01/13/2013	$0.04	$0.00	$0.00	$0.04
01/14/2013	$0.04	$0.00	$0.00	$0.04
01/15/2013	$0.04	$0.00	$0.00	$0.04
01/16/2013	$0.04	$0.00	$0.00	$0.04
01/17/2013	$0.04	$0.00	$0.00	$0.04
01/18/2013	$0.04	$0.00	$0.00	$0.04
01/19/2013	$0.04	$0.00	$0.00	$0.04
01/20/2013	$0.04	$0.00	$0.00	$0.04
01/21/2013	$0.04	$0.00	$0.00	$0.04
01/22/2013	$0.04	$0.00	$0.00	$0.04
01/23/2013	$0.04	$0.00	$0.00	$0.04
01/24/2013	$0.04	$0.00	$0.00	$0.04
01/25/2013	$0.04	$0.00	$0.00	$0.04
01/26/2013	$0.04	$0.00	$0.00	$0.04
01/27/2013	$0.04	$0.00	$0.00	$0.04
01/28/2013	$0.04	$0.00	$0.00	$0.04
01/29/2013	$0.04	$0.00	$0.00	$0.04
01/30/2013	$0.04	$0.00	$0.00	$0.04
01/31/2013	$0.04	$0.00	$0.00	$0.04
Totals	$0.04	$0.00	$0.00	$0.04

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$0.04	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.04

01/01/13 - 01/31/13

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,531,658.87	$3,743.80	$0.00	$8,535,402.67
01/02/2013	$8,535,402.67	$0.00	$18,186.20	$8,517,216.47
01/03/2013	$8,517,216.47	$0.00	$1,681.44	$8,515,535.03
01/04/2013	$8,515,535.03	$0.00	$58,482.64	$8,457,052.39
01/05/2013	$8,457,052.39	$0.00	$0.00	$8,457,052.39
01/06/2013	$8,457,052.39	$0.00	$0.00	$8,457,052.39
01/07/2013	$8,457,052.39	$0.00	$71,596.29	$8,385,456.10
01/08/2013	$8,385,456.10	$49,669.39	$290,963.16	$8,144,162.33
01/09/2013	$8,144,162.33	$0.00	$9,607.30	$8,134,555.03
01/10/2013	$8,134,555.03	$0.00	$1,912.19	$8,132,642.84
01/11/2013	$8,132,642.84	$0.00	$1,390.37	$8,131,252.47
01/12/2013	$8,131,252.47	$0.00	$0.00	$8,131,252.47
01/13/2013	$8,131,252.47	$0.00	$0.00	$8,131,252.47
01/14/2013	$8,131,252.47	$0.00	$17,577.60	$8,113,674.87
01/15/2013	$8,113,674.87	$0.00	$17,098.30	$8,096,576.57
01/16/2013	$8,096,576.57	$82,287.53	$4,062.65	$8,174,801.45
01/17/2013	$8,174,801.45	$2,668.08	$150,372.17	$8,027,097.36
01/18/2013	$8,027,097.36	$0.00	$137,870.00	$7,889,227.36
01/19/2013	$7,889,227.36	$0.00	$0.00	$7,889,227.36
01/20/2013	$7,889,227.36	$0.00	$0.00	$7,889,227.36
01/21/2013	$7,889,227.36	$0.00	$0.00	$7,889,227.36
01/22/2013	$7,889,227.36	$0.00	$36,355.92	$7,852,871.44
01/23/2013	$7,852,871.44	$3,627.67	$181,553.84	$7,674,945.27
01/24/2013	$7,674,945.27	$1,534.32	$144.73	$7,676,334.86
01/25/2013	$7,676,334.86	$46,778.97	$578.55	$7,722,535.28
01/26/2013	$7,722,535.28	$0.00	$0.00	$7,722,535.28
01/27/2013	$7,722,535.28	$0.00	$0.00	$7,722,535.28
01/28/2013	$7,722,535.28	$1,402.62	$6,989.30	$7,716,948.60
01/29/2013	$7,716,948.60	$3,554.65	$0.00	$7,720,503.25
01/30/2013	$7,720,503.25	$48,637.27	$1,837.78	$7,767,302.74
01/31/2013	$7,767,302.74	$2,853,666.38	$2,302,405.47	$8,318,563.65
Totals	$8,531,658.87	$3,097,570.68	$3,310,665.90	$8,318,563.65

Account Summary

Ending Balance:	$8,318,563.65	**Minimum Balance:**	$7,674,945.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,535,402.67	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,064,323.24	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,850.94
Administrative Fee:	($239.72)
Cash Management Fee:	($57.74)
Adjusted Interest:	$3,553.48
Balance Including Interest:	$8,322,117.13

01/01/13 - 01/31/13

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$210,983.10	$94.73	$0.00	$211,077.83
01/02/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/03/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/04/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/05/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/06/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/07/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/08/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/09/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/10/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/11/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/12/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/13/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/14/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/15/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/16/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/17/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/18/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/19/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/20/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/21/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/22/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/23/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/24/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/25/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/26/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/27/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/28/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/29/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/30/2013	$211,077.83	$0.00	$0.00	$211,077.83
01/31/2013	$211,077.83	$48.17	$0.00	$211,126.00
Totals	$210,983.10	$142.90	$0.00	$211,126.00

Account Summary

Ending Balance:	$211,126.00	**Minimum Balance:**	$211,077.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,126.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$211,079.38	**Charge Rate:**	0.034975 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$100.79
Administrative Fee:	($6.27)
Cash Management Fee:	($1.51)
Adjusted Interest:	$93.01
Balance Including Interest:	$211,219.01

01/01/13 - 01/31/13

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$836,562.50	$371.55	$0.00	$836,934.05
01/02/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/03/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/04/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/05/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/06/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/07/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/08/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/09/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/10/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/11/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/12/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/13/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/14/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/15/2013	$836,934.05	$0.00	$0.00	$836,934.05
01/16/2013	$836,934.05	$3,433.99	$0.00	$840,368.04
01/17/2013	$840,368.04	$442.63	$24,595.78	$816,214.89
01/18/2013	$816,214.89	$0.00	$29.58	$816,185.31
01/19/2013	$816,185.31	$0.00	$0.00	$816,185.31
01/20/2013	$816,185.31	$0.00	$0.00	$816,185.31
01/21/2013	$816,185.31	$0.00	$0.00	$816,185.31
01/22/2013	$816,185.31	$0.00	$0.00	$816,185.31
01/23/2013	$816,185.31	$616.93	$0.00	$816,802.24
01/24/2013	$816,802.24	$230.39	$67,333.14	$749,699.49
01/25/2013	$749,699.49	$93.83	$0.00	$749,793.32
01/26/2013	$749,793.32	$0.00	$0.00	$749,793.32
01/27/2013	$749,793.32	$0.00	$0.00	$749,793.32
01/28/2013	$749,793.32	$280.36	$0.00	$750,073.68
01/29/2013	$750,073.68	$153.64	$0.00	$750,227.32
01/30/2013	$750,227.32	$364.17	$0.00	$750,591.49
01/31/2013	$750,591.49	$287.20	$51.27	$750,827.42
Totals	$836,562.50	$6,274.69	$92,009.77	$750,827.42

Account Summary

Ending Balance:	$750,827.42	**Minimum Balance:**	$749,699.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$840,368.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$809,971.67	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$386.79
Administrative Fee:	($24.08)
Cash Management Fee:	($5.80)
Adjusted Interest:	$356.91
Balance Including Interest:	$751,184.33

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$472,983.06	$223.98	$0.00	$473,207.04
01/02/2013	$473,207.04	$0.00	$0.00	$473,207.04
01/03/2013	$473,207.04	$0.00	$0.00	$473,207.04
01/04/2013	$473,207.04	$0.00	$225.00	$472,982.04
01/05/2013	$472,982.04	$0.00	$0.00	$472,982.04
01/06/2013	$472,982.04	$0.00	$0.00	$472,982.04
01/07/2013	$472,982.04	$0.00	$526.56	$472,455.48
01/08/2013	$472,455.48	$4,194.95	$613.82	$476,036.61
01/09/2013	$476,036.61	$0.00	$1,368.44	$474,668.17
01/10/2013	$474,668.17	$0.00	$1,100.00	$473,568.17
01/11/2013	$473,568.17	$0.00	$0.00	$473,568.17
01/12/2013	$473,568.17	$0.00	$0.00	$473,568.17
01/13/2013	$473,568.17	$0.00	$0.00	$473,568.17
01/14/2013	$473,568.17	$0.00	$778.00	$472,790.17
01/15/2013	$472,790.17	$0.00	$0.00	$472,790.17
01/16/2013	$472,790.17	$8,147.75	$0.00	$480,937.92
01/17/2013	$480,937.92	$0.00	$10,293.55	$470,644.37
01/18/2013	$470,644.37	$0.00	$1,202.32	$469,442.05
01/19/2013	$469,442.05	$0.00	$0.00	$469,442.05
01/20/2013	$469,442.05	$0.00	$0.00	$469,442.05
01/21/2013	$469,442.05	$0.00	$0.00	$469,442.05
01/22/2013	$469,442.05	$0.00	$4,665.88	$464,776.17
01/23/2013	$464,776.17	$0.00	$4,976.56	$459,799.61
01/24/2013	$459,799.61	$0.00	$824.05	$458,975.56
01/25/2013	$458,975.56	$9,000.86	$2,573.58	$465,402.84
01/26/2013	$465,402.84	$0.00	$0.00	$465,402.84
01/27/2013	$465,402.84	$0.00	$0.00	$465,402.84
01/28/2013	$465,402.84	$0.00	$2,778.29	$462,624.55
01/29/2013	$462,624.55	$0.00	$738.30	$461,886.25
01/30/2013	$461,886.25	$16,479.44	$72.00	$478,293.69
01/31/2013	$478,293.69	$35.85	$0.00	$478,329.54
Totals	$472,983.06	$38,082.83	$32,736.35	$478,329.54

Account Summary

Ending Balance:	$478,329.54	**Minimum Balance:**	$458,975.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$480,937.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$470,704.03	**Charge Rate:**	0.034995 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$224.77
Administrative Fee:	($13.99)
Cash Management Fee:	($3.37)
Adjusted Interest:	$207.41
Balance Including Interest:	$478,536.95

01/01/13 - 01/31/13

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$242,610.33	$102.42	$0.00	$242,712.75
01/02/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/03/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/04/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/05/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/06/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/07/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/08/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/09/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/10/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/11/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/12/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/13/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/14/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/15/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/16/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/17/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/18/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/19/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/20/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/21/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/22/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/23/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/24/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/25/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/26/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/27/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/28/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/29/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/30/2013	$242,712.75	$0.00	$0.00	$242,712.75
01/31/2013	$242,712.75	$13.26	$0.00	$242,726.01
Totals	$242,610.33	$115.68	$0.00	$242,726.01

Account Summary

Ending Balance:	$242,726.01	**Minimum Balance:**	$242,712.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,726.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$242,713.18	**Charge Rate:**	0.034976 %
				Cash Mgmt Rate:	0.008441 %

Gross Earnings:	$115.90
Administrative Fee:	($7.21)
Cash Management Fee:	($1.74)
Adjusted Interest:	$106.95
Balance Including Interest:	$242,832.96

01/01/13 - 01/31/13

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,377,891.71	$712.04	$0.00	$1,378,603.75
01/02/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/03/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/04/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/05/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/06/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/07/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/08/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/09/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/10/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/11/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/12/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/13/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/14/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/15/2013	$1,378,603.75	$0.00	$0.00	$1,378,603.75
01/16/2013	$1,378,603.75	$4,006.27	$0.00	$1,382,610.02
01/17/2013	$1,382,610.02	$1,086.36	$0.00	$1,383,696.38
01/18/2013	$1,383,696.38	$0.00	$34.68	$1,383,661.70
01/19/2013	$1,383,661.70	$0.00	$0.00	$1,383,661.70
01/20/2013	$1,383,661.70	$0.00	$0.00	$1,383,661.70
01/21/2013	$1,383,661.70	$0.00	$0.00	$1,383,661.70
01/22/2013	$1,383,661.70	$0.00	$0.00	$1,383,661.70
01/23/2013	$1,383,661.70	$1,478.07	$0.00	$1,385,139.77
01/24/2013	$1,385,139.77	$622.90	$0.00	$1,385,762.67
01/25/2013	$1,385,762.67	$818.84	$0.00	$1,386,581.51
01/26/2013	$1,386,581.51	$0.00	$0.00	$1,386,581.51
01/27/2013	$1,386,581.51	$0.00	$0.00	$1,386,581.51
01/28/2013	$1,386,581.51	$545.31	$0.00	$1,387,126.82
01/29/2013	$1,387,126.82	$420.02	$0.00	$1,387,546.84
01/30/2013	$1,387,546.84	$817.16	$0.00	$1,388,364.00
01/31/2013	$1,388,364.00	$523.27	$60.11	$1,388,827.16
Totals	$1,377,891.71	$11,030.24	$94.79	$1,388,827.16

Account Summary

Ending Balance:	$1,388,827.16	**Minimum Balance:**	$1,378,603.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,388,827.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,382,134.93	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$660.01
Administrative Fee:	($41.09)
Cash Management Fee:	($9.90)
Adjusted Interest:	$609.02
Balance Including Interest:	$1,389,436.18

01/01/13 - 01/31/13

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,300,459.01	$4,064.53	$0.00	$8,304,523.54
01/02/2013	$8,304,523.54	$5,863.90	$6,860.18	$8,303,527.26
01/03/2013	$8,303,527.26	$32,556.03	$27.36	$8,336,055.93
01/04/2013	$8,336,055.93	$13,089.70	$126,984.48	$8,222,161.15
01/05/2013	$8,222,161.15	$0.00	$0.00	$8,222,161.15
01/06/2013	$8,222,161.15	$0.00	$0.00	$8,222,161.15
01/07/2013	$8,222,161.15	$72,256.22	$53,273.17	$8,241,144.20
01/08/2013	$8,241,144.20	$6,161.55	$16,019.69	$8,231,286.06
01/09/2013	$8,231,286.06	$5,464.60	$6,353.67	$8,230,396.99
01/10/2013	$8,230,396.99	$198,171.42	$416,184.34	$8,012,384.07
01/11/2013	$8,012,384.07	$12,312.70	$21,202.22	$8,003,494.55
01/12/2013	$8,003,494.55	$0.00	$0.00	$8,003,494.55
01/13/2013	$8,003,494.55	$0.00	$0.00	$8,003,494.55
01/14/2013	$8,003,494.55	$6,481.75	$366,645.44	$7,643,330.86
01/15/2013	$7,643,330.86	$4,910.50	$28,422.39	$7,619,818.97
01/16/2013	$7,619,818.97	$17,052.27	$105.00	$7,636,766.24
01/17/2013	$7,636,766.24	$23,783.54	$958.70	$7,659,591.08
01/18/2013	$7,659,591.08	$6,462.25	$78,697.09	$7,587,356.24
01/19/2013	$7,587,356.24	$0.00	$0.00	$7,587,356.24
01/20/2013	$7,587,356.24	$0.00	$0.00	$7,587,356.24
01/21/2013	$7,587,356.24	$0.00	$0.00	$7,587,356.24
01/22/2013	$7,587,356.24	$18,958.56	$51,820.22	$7,554,494.58
01/23/2013	$7,554,494.58	$9,684.41	$54,184.75	$7,509,994.24
01/24/2013	$7,509,994.24	$57,396.59	$159,007.97	$7,408,382.86
01/25/2013	$7,408,382.86	$4,450.94	$3,024.84	$7,409,808.96
01/26/2013	$7,409,808.96	$0.00	$0.00	$7,409,808.96
01/27/2013	$7,409,808.96	$0.00	$0.00	$7,409,808.96
01/28/2013	$7,409,808.96	$12,536.78	$2,539.98	$7,419,805.76
01/29/2013	$7,419,805.76	$11,473.07	$12,807.10	$7,418,471.73
01/30/2013	$7,418,471.73	$12,336.74	$53,615.67	$7,377,192.80
01/31/2013	$7,377,192.80	$2,157,743.36	$2,079,930.63	$7,455,005.53
Totals	$8,300,459.01	$2,693,211.41	$3,538,664.89	$7,455,005.53

Account Summary

Ending Balance:	$7,455,005.53	**Minimum Balance:**	$7,377,192.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,336,055.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,794,128.76	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$3,721.91
Administrative Fee:	($231.69)
Cash Management Fee:	($55.80)
Adjusted Interest:	$3,434.42
Balance Including Interest:	$7,458,439.95

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,127,669.19	$0.00	$0.00	$1,127,669.19
01/02/2013	$1,127,669.19	$0.00	$0.00	$1,127,669.19
01/03/2013	$1,127,669.19	$0.00	$0.00	$1,127,669.19
01/04/2013	$1,127,669.19	$0.00	$6.08	$1,127,663.11
01/05/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/06/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/07/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/08/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/09/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/10/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/11/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/12/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/13/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/14/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/15/2013	$1,127,663.11	$0.00	$0.00	$1,127,663.11
01/16/2013	$1,127,663.11	$5,614.08	$0.00	$1,133,277.19
01/17/2013	$1,133,277.19	$4,291.11	$0.00	$1,137,568.30
01/18/2013	$1,137,568.30	$0.00	$0.00	$1,137,568.30
01/19/2013	$1,137,568.30	$0.00	$0.00	$1,137,568.30
01/20/2013	$1,137,568.30	$0.00	$0.00	$1,137,568.30
01/21/2013	$1,137,568.30	$0.00	$0.00	$1,137,568.30
01/22/2013	$1,137,568.30	$0.00	$0.00	$1,137,568.30
01/23/2013	$1,137,568.30	$1,501.13	$0.00	$1,139,069.43
01/24/2013	$1,139,069.43	$472.55	$0.00	$1,139,541.98
01/25/2013	$1,139,541.98	$42.97	$0.00	$1,139,584.95
01/26/2013	$1,139,584.95	$0.00	$0.00	$1,139,584.95
01/27/2013	$1,139,584.95	$0.00	$0.00	$1,139,584.95
01/28/2013	$1,139,584.95	$402.70	$0.00	$1,139,987.65
01/29/2013	$1,139,987.65	$455.78	$0.00	$1,140,443.43
01/30/2013	$1,140,443.43	$516.15	$0.00	$1,140,959.58
01/31/2013	$1,140,959.58	$346.44	$0.00	$1,141,306.02
Totals	$1,127,669.19	$13,642.91	$6.08	$1,141,306.02

Account Summary

Ending Balance:	$1,141,306.02	**Minimum Balance:**	$1,127,663.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,141,306.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,133,345.64	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008425 %

Gross Earnings:	$541.21
Administrative Fee:	($33.69)
Cash Management Fee:	($8.11)
Adjusted Interest:	$499.41
Balance Including Interest:	$1,141,805.43

01/01/13 - 01/31/13

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,041,646.24	$467.76	$0.00	$1,042,114.00
01/02/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/03/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/04/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/05/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/06/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/07/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/08/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/09/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/10/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/11/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/12/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/13/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/14/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/15/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/16/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/17/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/18/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/19/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/20/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/21/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/22/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/23/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/24/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/25/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/26/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/27/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/28/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/29/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/30/2013	$1,042,114.00	$0.00	$0.00	$1,042,114.00
01/31/2013	$1,042,114.00	$50.84	$0.00	$1,042,164.84
Totals	$1,041,646.24	$518.60	$0.00	$1,042,164.84

Account Summary

Ending Balance:	$1,042,164.84	**Minimum Balance:**	$1,042,114.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,042,164.84	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,042,115.64	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$497.64
Administrative Fee:	($30.98)
Cash Management Fee:	($7.46)
Adjusted Interest:	$459.20
Balance Including Interest:	$1,042,624.04

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,608,420.73	$2,115.35	$0.00	$4,610,536.08
01/02/2013	$4,610,536.08	$0.00	$0.00	$4,610,536.08
01/03/2013	$4,610,536.08	$17,000.00	$3,400.00	$4,624,136.08
01/04/2013	$4,624,136.08	$0.00	$45,545.03	$4,578,591.05
01/05/2013	$4,578,591.05	$0.00	$0.00	$4,578,591.05
01/06/2013	$4,578,591.05	$0.00	$0.00	$4,578,591.05
01/07/2013	$4,578,591.05	$0.00	$8,867.45	$4,569,723.60
01/08/2013	$4,569,723.60	$0.00	$1,229.36	$4,568,494.24
01/09/2013	$4,568,494.24	$0.00	$75.00	$4,568,419.24
01/10/2013	$4,568,419.24	$25,144.55	$2,702.35	$4,590,861.44
01/11/2013	$4,590,861.44	$0.00	$1,210.00	$4,589,651.44
01/12/2013	$4,589,651.44	$0.00	$0.00	$4,589,651.44
01/13/2013	$4,589,651.44	$0.00	$0.00	$4,589,651.44
01/14/2013	$4,589,651.44	$0.00	$5,210.77	$4,584,440.67
01/15/2013	$4,584,440.67	$0.00	$0.00	$4,584,440.67
01/16/2013	$4,584,440.67	$4,596.67	$0.00	$4,589,037.34
01/17/2013	$4,589,037.34	$3,513.46	$0.00	$4,592,550.80
01/18/2013	$4,592,550.80	$0.00	$93,181.94	$4,499,368.86
01/19/2013	$4,499,368.86	$0.00	$0.00	$4,499,368.86
01/20/2013	$4,499,368.86	$0.00	$0.00	$4,499,368.86
01/21/2013	$4,499,368.86	$0.00	$0.00	$4,499,368.86
01/22/2013	$4,499,368.86	$0.00	$30,509.64	$4,468,859.22
01/23/2013	$4,468,859.22	$1,229.09	$291.38	$4,469,796.93
01/24/2013	$4,469,796.93	$4,186.97	$766.48	$4,473,217.42
01/25/2013	$4,473,217.42	$35.19	$0.00	$4,473,252.61
01/26/2013	$4,473,252.61	$0.00	$0.00	$4,473,252.61
01/27/2013	$4,473,252.61	$0.00	$0.00	$4,473,252.61
01/28/2013	$4,473,252.61	$329.72	$440.52	$4,473,141.81
01/29/2013	$4,473,141.81	$373.18	$0.00	$4,473,514.99
01/30/2013	$4,473,514.99	$423.37	$2,889.58	$4,471,048.78
01/31/2013	$4,471,048.78	$481.59	$0.00	$4,471,530.37
Totals	$4,608,420.73	$59,429.14	$196,319.50	$4,471,530.37

Account Summary

Ending Balance:	$4,471,530.37	**Minimum Balance:**	$4,468,859.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,624,136.08	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,539,233.76	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,167.61
Administrative Fee:	($134.93)
Cash Management Fee:	($32.50)
Adjusted Interest:	$2,000.18
Balance Including Interest:	$4,473,530.55

01/01/13 - 01/31/13

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$724,017.10	$336.15	$0.00	$724,353.25
01/02/2013	$724,353.25	$0.00	$0.00	$724,353.25
01/03/2013	$724,353.25	$0.00	$74.00	$724,279.25
01/04/2013	$724,279.25	$23,961.67	$6,979.31	$741,261.61
01/05/2013	$741,261.61	$0.00	$0.00	$741,261.61
01/06/2013	$741,261.61	$0.00	$0.00	$741,261.61
01/07/2013	$741,261.61	$6,671.16	$3,853.51	$744,079.26
01/08/2013	$744,079.26	$0.00	$160.54	$743,918.72
01/09/2013	$743,918.72	$259.96	$10,405.33	$733,773.35
01/10/2013	$733,773.35	$0.00	$10,531.38	$723,241.97
01/11/2013	$723,241.97	$0.00	$3,958.43	$719,283.54
01/12/2013	$719,283.54	$0.00	$0.00	$719,283.54
01/13/2013	$719,283.54	$0.00	$0.00	$719,283.54
01/14/2013	$719,283.54	$0.00	$16.69	$719,266.85
01/15/2013	$719,266.85	$27,634.23	$156.38	$746,744.70
01/16/2013	$746,744.70	$0.00	$771.06	$745,973.64
01/17/2013	$745,973.64	$0.00	$0.00	$745,973.64
01/18/2013	$745,973.64	$0.00	$1,068.35	$744,905.29
01/19/2013	$744,905.29	$0.00	$0.00	$744,905.29
01/20/2013	$744,905.29	$0.00	$0.00	$744,905.29
01/21/2013	$744,905.29	$0.00	$0.00	$744,905.29
01/22/2013	$744,905.29	$16,057.78	$6,258.48	$754,704.59
01/23/2013	$754,704.59	$2,712.80	$24,249.73	$733,167.66
01/24/2013	$733,167.66	$2,908.00	$11,911.46	$724,164.20
01/25/2013	$724,164.20	$0.00	$7,752.09	$716,412.11
01/26/2013	$716,412.11	$0.00	$0.00	$716,412.11
01/27/2013	$716,412.11	$0.00	$0.00	$716,412.11
01/28/2013	$716,412.11	$58,292.40	$14.38	$774,690.13
01/29/2013	$774,690.13	$0.00	$0.00	$774,690.13
01/30/2013	$774,690.13	$6,706.85	$1,033.88	$780,363.10
01/31/2013	$780,363.10	$54.11	$693.21	$779,724.00
Totals	$724,017.10	$145,595.11	$89,888.21	$779,724.00

Account Summary

Ending Balance:	$779,724.00	**Minimum Balance:**	$716,412.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$780,363.10	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$738,966.28	**Charge Rate:**	0.035006 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$352.88
Administrative Fee:	($21.97)
Cash Management Fee:	($5.29)
Adjusted Interest:	$325.62
Balance Including Interest:	$780,049.62

01/01/13 - 01/31/13

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$86,559.38	$38.87	$0.00	$86,598.25
01/02/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/03/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/04/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/05/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/06/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/07/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/08/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/09/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/10/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/11/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/12/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/13/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/14/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/15/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/16/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/17/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/18/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/19/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/20/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/21/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/22/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/23/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/24/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/25/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/26/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/27/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/28/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/29/2013	$86,598.25	$0.00	$0.00	$86,598.25
01/30/2013	$86,598.25	$0.00	$44.00	$86,554.25
01/31/2013	$86,554.25	$5.67	$0.00	$86,559.92
Totals	$86,559.38	$44.54	$44.00	$86,559.92

Account Summary

Ending Balance:	$86,559.92	**Minimum Balance:**	$86,554.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,598.25	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$86,595.59	**Charge Rate:**	0.034944 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$41.35
Administrative Fee:	($2.57)
Cash Management Fee:	($0.62)
Adjusted Interest:	$38.16
Balance Including Interest:	$86,598.08

01/01/13 - 01/31/13

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$13,850,436.87	$5,870.55	$0.00	$13,856,307.42
01/02/2013	$13,856,307.42	$0.00	$1,579,417.27	$12,276,890.15
01/03/2013	$12,276,890.15	$28,039.25	$480,565.02	$11,824,364.38
01/04/2013	$11,824,364.38	$186,498.86	$426,579.79	$11,584,283.45
01/05/2013	$11,584,283.45	$0.00	$0.00	$11,584,283.45
01/06/2013	$11,584,283.45	$0.00	$0.00	$11,584,283.45
01/07/2013	$11,584,283.45	$14,513.78	$178,441.98	$11,420,355.25
01/08/2013	$11,420,355.25	$50,383.18	$157,648.76	$11,313,089.67
01/09/2013	$11,313,089.67	$44,994.89	$43,203.01	$11,314,881.55
01/10/2013	$11,314,881.55	$141,154.68	$678,615.98	$10,777,420.25
01/11/2013	$10,777,420.25	$3,733.89	$11,586.52	$10,769,567.62
01/12/2013	$10,769,567.62	$0.00	$0.00	$10,769,567.62
01/13/2013	$10,769,567.62	$0.00	$0.00	$10,769,567.62
01/14/2013	$10,769,567.62	$23,150.79	$847,870.49	$9,944,847.92
01/15/2013	$9,944,847.92	$12,482.65	$240,646.52	$9,716,684.05
01/16/2013	$9,716,684.05	$2,040,242.35	$365,894.33	$11,391,032.07
01/17/2013	$11,391,032.07	$61,450.26	$2,337,225.52	$9,115,256.81
01/18/2013	$9,115,256.81	$19,820.60	$66,064.23	$9,069,013.18
01/19/2013	$9,069,013.18	$0.00	$0.00	$9,069,013.18
01/20/2013	$9,069,013.18	$0.00	$0.00	$9,069,013.18
01/21/2013	$9,069,013.18	$0.00	$0.00	$9,069,013.18
01/22/2013	$9,069,013.18	$26,089.48	$158,271.88	$8,936,830.78
01/23/2013	$8,936,830.78	$35,988.52	$112,603.37	$8,860,215.93
01/24/2013	$8,860,215.93	$38,540.97	$62,297.17	$8,836,459.73
01/25/2013	$8,836,459.73	$60,664.23	$376,335.74	$8,520,788.22
01/26/2013	$8,520,788.22	$0.00	$0.00	$8,520,788.22
01/27/2013	$8,520,788.22	$0.00	$0.00	$8,520,788.22
01/28/2013	$8,520,788.22	$3,267.22	$199,197.42	$8,324,858.02
01/29/2013	$8,324,858.02	$193,243.37	$540,043.00	$7,978,058.39
01/30/2013	$7,978,058.39	$49,107.50	$77,848.59	$7,949,317.30
01/31/2013	$7,949,317.30	$11,357,771.60	$8,966,550.31	$10,340,538.59
Totals	$13,850,436.87	$14,397,008.62	$17,906,906.90	$10,340,538.59

Account Summary

Ending Balance:	$10,340,538.59	**Minimum Balance:**	$7,949,317.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,856,307.42	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,099,270.29	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,822.68
Administrative Fee:	($300.21)
Cash Management Fee:	($72.31)
Adjusted Interest:	$4,450.16
Balance Including Interest:	$10,344,988.75

01/01/13 - 01/31/13

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$377,967.41	$169.69	$0.00	$378,137.10
01/02/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/03/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/04/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/05/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/06/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/07/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/08/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/09/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/10/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/11/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/12/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/13/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/14/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/15/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/16/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/17/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/18/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/19/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/20/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/21/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/22/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/23/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/24/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/25/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/26/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/27/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/28/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/29/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/30/2013	$378,137.10	$0.00	$0.00	$378,137.10
01/31/2013	$378,137.10	$104.18	$0.00	$378,241.28
Totals	$377,967.41	$273.87	$0.00	$378,241.28

Account Summary

Ending Balance:	$378,241.28	**Minimum Balance:**	$378,137.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,241.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$378,140.46	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008438 %

Gross Earnings:	$180.57
Administrative Fee:	($11.24)
Cash Management Fee:	($2.71)
Adjusted Interest:	$166.62
Balance Including Interest:	$378,407.90

01/01/13 - 01/31/13

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$32,658,645.64	$14,980.85	$0.00	$32,673,626.49
01/02/2013	$32,673,626.49	$0.00	$690.95	$32,672,935.54
01/03/2013	$32,672,935.54	$0.00	$0.00	$32,672,935.54
01/04/2013	$32,672,935.54	$0.00	$877.63	$32,672,057.91
01/05/2013	$32,672,057.91	$0.00	$0.00	$32,672,057.91
01/06/2013	$32,672,057.91	$0.00	$0.00	$32,672,057.91
01/07/2013	$32,672,057.91	$0.00	$15,348.69	$32,656,709.22
01/08/2013	$32,656,709.22	$0.00	$3,539.14	$32,653,170.08
01/09/2013	$32,653,170.08	$0.00	$312.08	$32,652,858.00
01/10/2013	$32,652,858.00	$0.00	$0.00	$32,652,858.00
01/11/2013	$32,652,858.00	$58,492.20	$0.00	$32,711,350.20
01/12/2013	$32,711,350.20	$0.00	$0.00	$32,711,350.20
01/13/2013	$32,711,350.20	$0.00	$0.00	$32,711,350.20
01/14/2013	$32,711,350.20	$0.00	$9,677.47	$32,701,672.73
01/15/2013	$32,701,672.73	$0.00	$0.00	$32,701,672.73
01/16/2013	$32,701,672.73	$0.00	$11,685.42	$32,689,987.31
01/17/2013	$32,689,987.31	$2,087,186.00	$0.00	$34,777,173.31
01/18/2013	$34,777,173.31	$0.00	$0.00	$34,777,173.31
01/19/2013	$34,777,173.31	$0.00	$0.00	$34,777,173.31
01/20/2013	$34,777,173.31	$0.00	$0.00	$34,777,173.31
01/21/2013	$34,777,173.31	$0.00	$0.00	$34,777,173.31
01/22/2013	$34,777,173.31	$0.00	$114,976.20	$34,662,197.11
01/23/2013	$34,662,197.11	$0.00	$1,035,448.56	$33,626,748.55
01/24/2013	$33,626,748.55	$0.00	$22,870.64	$33,603,877.91
01/25/2013	$33,603,877.91	$0.00	$0.00	$33,603,877.91
01/26/2013	$33,603,877.91	$0.00	$0.00	$33,603,877.91
01/27/2013	$33,603,877.91	$0.00	$0.00	$33,603,877.91
01/28/2013	$33,603,877.91	$0.00	$42,293.34	$33,561,584.57
01/29/2013	$33,561,584.57	$0.00	$73,959.58	$33,487,624.99
01/30/2013	$33,487,624.99	$0.00	$6,570.30	$33,481,054.69
01/31/2013	$33,481,054.69	$20,529.11	$525.00	$33,501,058.80
Totals	$32,658,645.64	$2,181,188.16	$1,338,775.00	$33,501,058.80

Account Summary

Ending Balance:	$33,501,058.80	**Minimum Balance:**	$32,652,858.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,777,173.31	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$33,338,719.25	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$15,920.18
Administrative Fee:	($991.03)
Cash Management Fee:	($238.70)
Adjusted Interest:	$14,690.45
Balance Including Interest:	$33,515,749.25

01/01/13 - 01/31/13

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$931,833.04	$401.27	$0.00	$932,234.31
01/02/2013	$932,234.31	$0.00	$144.00	$932,090.31
01/03/2013	$932,090.31	$0.00	$1,001.85	$931,088.46
01/04/2013	$931,088.46	$0.00	$0.00	$931,088.46
01/05/2013	$931,088.46	$0.00	$0.00	$931,088.46
01/06/2013	$931,088.46	$0.00	$0.00	$931,088.46
01/07/2013	$931,088.46	$0.00	$49.00	$931,039.46
01/08/2013	$931,039.46	$0.00	$12,264.20	$918,775.26
01/09/2013	$918,775.26	$0.60	$1,385.97	$917,389.89
01/10/2013	$917,389.89	$0.00	$0.00	$917,389.89
01/11/2013	$917,389.89	$0.00	$0.00	$917,389.89
01/12/2013	$917,389.89	$0.00	$0.00	$917,389.89
01/13/2013	$917,389.89	$0.00	$0.00	$917,389.89
01/14/2013	$917,389.89	$17,403.73	$1,346.41	$933,447.21
01/15/2013	$933,447.21	$0.00	$16,005.00	$917,442.21
01/16/2013	$917,442.21	$0.00	$2,688.95	$914,753.26
01/17/2013	$914,753.26	$0.00	$0.00	$914,753.26
01/18/2013	$914,753.26	$0.00	$55.74	$914,697.52
01/19/2013	$914,697.52	$0.00	$0.00	$914,697.52
01/20/2013	$914,697.52	$0.00	$0.00	$914,697.52
01/21/2013	$914,697.52	$0.00	$0.00	$914,697.52
01/22/2013	$914,697.52	$0.00	$13,341.85	$901,355.67
01/23/2013	$901,355.67	$13,863.09	$2,986.83	$912,231.93
01/24/2013	$912,231.93	$0.00	$8,100.63	$904,131.30
01/25/2013	$904,131.30	$19,535.04	$2,191.98	$921,474.36
01/26/2013	$921,474.36	$0.00	$0.00	$921,474.36
01/27/2013	$921,474.36	$0.00	$0.00	$921,474.36
01/28/2013	$921,474.36	$0.00	$2,078.69	$919,395.67
01/29/2013	$919,395.67	$0.00	$1,375.73	$918,019.94
01/30/2013	$918,019.94	$0.00	$1,904.48	$916,115.46
01/31/2013	$916,115.46	$20,852.48	$0.00	$936,967.94
Totals	$931,833.04	$72,056.21	$66,921.31	$936,967.94

Account Summary

Ending Balance:	$936,967.94	**Minimum Balance:**	$901,355.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,967.94	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$920,557.09	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$439.59
Administrative Fee:	($27.36)
Cash Management Fee:	($6.59)
Adjusted Interest:	$405.64
Balance Including Interest:	$937,373.58

01/01/13 - 01/31/13

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$337,736.50	$147.38	$0.00	$337,883.88
01/02/2013	$337,883.88	$0.00	$0.00	$337,883.88
01/03/2013	$337,883.88	$0.00	$0.00	$337,883.88
01/04/2013	$337,883.88	$0.00	$0.00	$337,883.88
01/05/2013	$337,883.88	$0.00	$0.00	$337,883.88
01/06/2013	$337,883.88	$0.00	$0.00	$337,883.88
01/07/2013	$337,883.88	$0.00	$27.00	$337,856.88
01/08/2013	$337,856.88	$0.00	$76.65	$337,780.23
01/09/2013	$337,780.23	$0.00	$0.00	$337,780.23
01/10/2013	$337,780.23	$0.00	$0.00	$337,780.23
01/11/2013	$337,780.23	$0.00	$0.00	$337,780.23
01/12/2013	$337,780.23	$0.00	$0.00	$337,780.23
01/13/2013	$337,780.23	$0.00	$0.00	$337,780.23
01/14/2013	$337,780.23	$0.00	$0.00	$337,780.23
01/15/2013	$337,780.23	$0.00	$0.00	$337,780.23
01/16/2013	$337,780.23	$0.00	$1,000.00	$336,780.23
01/17/2013	$336,780.23	$0.00	$3,500.00	$333,280.23
01/18/2013	$333,280.23	$0.00	$1,350.71	$331,929.52
01/19/2013	$331,929.52	$0.00	$0.00	$331,929.52
01/20/2013	$331,929.52	$0.00	$0.00	$331,929.52
01/21/2013	$331,929.52	$0.00	$0.00	$331,929.52
01/22/2013	$331,929.52	$0.00	$0.00	$331,929.52
01/23/2013	$331,929.52	$4.00	$0.00	$331,933.52
01/24/2013	$331,933.52	$0.00	$768.15	$331,165.37
01/25/2013	$331,165.37	$90.00	$0.00	$331,255.37
01/26/2013	$331,255.37	$0.00	$0.00	$331,255.37
01/27/2013	$331,255.37	$0.00	$0.00	$331,255.37
01/28/2013	$331,255.37	$0.00	$0.00	$331,255.37
01/29/2013	$331,255.37	$0.00	$0.00	$331,255.37
01/30/2013	$331,255.37	$0.00	$0.00	$331,255.37
01/31/2013	$331,255.37	$452.81	$105.74	$331,602.44
Totals	$337,736.50	$694.19	$6,828.25	$331,602.44

Account Summary

Ending Balance:	$331,602.44	**Minimum Balance:**	$331,165.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,883.88	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$334,817.54	**Charge Rate:**	0.034990 %
				Cash Mgmt Rate:	0.008440 %

Gross Earnings:	$159.88
Administrative Fee:	($9.95)
Cash Management Fee:	($2.40)
Adjusted Interest:	$147.53
Balance Including Interest:	$331,749.97

01/01/13 - 01/31/13

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$120,627.38	$54.17	$0.00	$120,681.55
01/02/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/03/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/04/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/05/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/06/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/07/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/08/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/09/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/10/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/11/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/12/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/13/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/14/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/15/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/16/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/17/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/18/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/19/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/20/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/21/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/22/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/23/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/24/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/25/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/26/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/27/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/28/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/29/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/30/2013	$120,681.55	$0.00	$0.00	$120,681.55
01/31/2013	$120,681.55	$8.79	$0.00	$120,690.34
Totals	$120,627.38	$62.96	$0.00	$120,690.34

Account Summary

Ending Balance:	$120,690.34	**Minimum Balance:**	$120,681.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,690.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$120,681.83	**Charge Rate:**	0.035025 %
				Cash Mgmt Rate:	0.008390 %

Gross Earnings:	$57.63
Administrative Fee:	($3.59)
Cash Management Fee:	($0.86)
Adjusted Interest:	$53.18
Balance Including Interest:	$120,743.52

01/01/13 - 01/31/13

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$9,867,579.31	$4,851.40	$0.00	$9,872,430.71
01/02/2013	$9,872,430.71	$0.00	$0.00	$9,872,430.71
01/03/2013	$9,872,430.71	$0.00	$0.00	$9,872,430.71
01/04/2013	$9,872,430.71	$0.00	$0.00	$9,872,430.71
01/05/2013	$9,872,430.71	$0.00	$0.00	$9,872,430.71
01/06/2013	$9,872,430.71	$0.00	$0.00	$9,872,430.71
01/07/2013	$9,872,430.71	$0.00	$0.00	$9,872,430.71
01/08/2013	$9,872,430.71	$0.00	$158.79	$9,872,271.92
01/09/2013	$9,872,271.92	$0.00	$0.00	$9,872,271.92
01/10/2013	$9,872,271.92	$0.00	$851.21	$9,871,420.71
01/11/2013	$9,871,420.71	$0.00	$0.00	$9,871,420.71
01/12/2013	$9,871,420.71	$0.00	$0.00	$9,871,420.71
01/13/2013	$9,871,420.71	$0.00	$0.00	$9,871,420.71
01/14/2013	$9,871,420.71	$0.00	$2,874.53	$9,868,546.18
01/15/2013	$9,868,546.18	$0.00	$0.00	$9,868,546.18
01/16/2013	$9,868,546.18	$16,129.19	$0.00	$9,884,675.37
01/17/2013	$9,884,675.37	$19,099.77	$0.00	$9,903,775.14
01/18/2013	$9,903,775.14	$0.00	$166.67	$9,903,608.47
01/19/2013	$9,903,608.47	$0.00	$0.00	$9,903,608.47
01/20/2013	$9,903,608.47	$0.00	$0.00	$9,903,608.47
01/21/2013	$9,903,608.47	$0.00	$0.00	$9,903,608.47
01/22/2013	$9,903,608.47	$252.35	$0.00	$9,903,860.82
01/23/2013	$9,903,860.82	$5,687.42	$0.00	$9,909,548.24
01/24/2013	$9,909,548.24	$452.13	$236.87	$9,909,763.50
01/25/2013	$9,909,763.50	$4,417.65	$2,710.32	$9,911,470.83
01/26/2013	$9,911,470.83	$0.00	$0.00	$9,911,470.83
01/27/2013	$9,911,470.83	$0.00	$0.00	$9,911,470.83
01/28/2013	$9,911,470.83	$1,813.50	$396.27	$9,912,888.06
01/29/2013	$9,912,888.06	$6,049.31	$0.00	$9,918,937.37
01/30/2013	$9,918,937.37	$5,142.26	$320.99	$9,923,758.64
01/31/2013	$9,923,758.64	$2,930.76	$322.99	$9,926,366.41
Totals	$9,867,579.31	$66,825.74	$8,038.64	$9,926,366.41

Account Summary

Ending Balance:	$9,926,366.41	**Minimum Balance:**	$9,868,546.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,926,366.41	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,890,863.03	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,723.17
Administrative Fee:	($294.02)
Cash Management Fee:	($70.82)
Adjusted Interest:	$4,358.33
Balance Including Interest:	$9,930,724.74

01/01/13 - 01/31/13

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,498,011.91	$1,242.96	$0.00	$2,499,254.87
01/02/2013	$2,499,254.87	$0.00	$10,573.57	$2,488,681.30
01/03/2013	$2,488,681.30	$12,666.21	$1,416.26	$2,499,931.25
01/04/2013	$2,499,931.25	$2,895.60	$1,549.63	$2,501,277.22
01/05/2013	$2,501,277.22	$0.00	$0.00	$2,501,277.22
01/06/2013	$2,501,277.22	$0.00	$0.00	$2,501,277.22
01/07/2013	$2,501,277.22	$4,643.56	$2,379.31	$2,503,541.47
01/08/2013	$2,503,541.47	$2,472.75	$127,604.64	$2,378,409.58
01/09/2013	$2,378,409.58	$3,836.11	$52,583.73	$2,329,661.96
01/10/2013	$2,329,661.96	$1,683.00	$130,137.23	$2,201,207.73
01/11/2013	$2,201,207.73	$4,701.76	$10,828.56	$2,195,080.93
01/12/2013	$2,195,080.93	$0.00	$0.00	$2,195,080.93
01/13/2013	$2,195,080.93	$0.00	$0.00	$2,195,080.93
01/14/2013	$2,195,080.93	$2,409.34	$10,772.36	$2,186,717.91
01/15/2013	$2,186,717.91	$2,961.95	$9,298.55	$2,180,381.31
01/16/2013	$2,180,381.31	$7,537.35	$209.95	$2,187,708.71
01/17/2013	$2,187,708.71	$7,229.22	$9,576.88	$2,185,361.05
01/18/2013	$2,185,361.05	$6,893.71	$25,293.29	$2,166,961.47
01/19/2013	$2,166,961.47	$0.00	$0.00	$2,166,961.47
01/20/2013	$2,166,961.47	$0.00	$0.00	$2,166,961.47
01/21/2013	$2,166,961.47	$0.00	$0.00	$2,166,961.47
01/22/2013	$2,166,961.47	$1,323.95	$138,252.63	$2,030,032.79
01/23/2013	$2,030,032.79	$4,117.05	$3,784.12	$2,030,365.72
01/24/2013	$2,030,365.72	$2,719.83	$4,993.07	$2,028,092.48
01/25/2013	$2,028,092.48	$2,626.07	$252.15	$2,030,466.40
01/26/2013	$2,030,466.40	$0.00	$0.00	$2,030,466.40
01/27/2013	$2,030,466.40	$0.00	$0.00	$2,030,466.40
01/28/2013	$2,030,466.40	$4,231.83	$267.70	$2,034,430.53
01/29/2013	$2,034,430.53	$6,540.89	$81.47	$2,040,889.95
01/30/2013	$2,040,889.95	$3,025.72	$538.01	$2,043,377.66
01/31/2013	$2,043,377.66	$886,776.35	$167,453.27	$2,762,700.74
Totals	$2,498,011.91	$972,535.21	$707,846.38	$2,762,700.74

Account Summary

Ending Balance:	$2,762,700.74	**Minimum Balance:**	$2,028,092.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,762,700.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,240,615.05	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,069.95
Administrative Fee:	($66.60)
Cash Management Fee:	($16.04)
Adjusted Interest:	$987.31
Balance Including Interest:	$2,763,688.05

01/01/13 - 01/31/13

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$34,941.82	$15.69	$0.00	$34,957.51
01/02/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/03/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/04/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/05/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/06/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/07/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/08/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/09/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/10/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/11/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/12/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/13/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/14/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/15/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/16/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/17/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/18/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/19/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/20/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/21/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/22/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/23/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/24/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/25/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/26/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/27/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/28/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/29/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/30/2013	$34,957.51	$0.00	$0.00	$34,957.51
01/31/2013	$34,957.51	$4.98	$0.00	$34,962.49
Totals	$34,941.82	$20.67	$0.00	$34,962.49

Account Summary

Ending Balance:	$34,962.49	**Minimum Balance:**	$34,957.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,962.49	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$34,957.67	**Charge Rate:**	0.035029 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$16.70
Administrative Fee:	($1.04)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.41
Balance Including Interest:	$34,977.90

01/01/13 - 01/31/13

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$34,183,500.30	$16,096.55	$0.00	$34,199,596.85
01/02/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/03/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/04/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/05/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/06/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/07/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/08/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/09/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/10/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/11/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/12/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/13/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/14/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/15/2013	$34,199,596.85	$0.00	$0.00	$34,199,596.85
01/16/2013	$34,199,596.85	$869.62	$0.00	$34,200,466.47
01/17/2013	$34,200,466.47	$1,121.39	$185.00	$34,201,402.86
01/18/2013	$34,201,402.86	$0.00	$5,490.74	$34,195,912.12
01/19/2013	$34,195,912.12	$0.00	$0.00	$34,195,912.12
01/20/2013	$34,195,912.12	$0.00	$0.00	$34,195,912.12
01/21/2013	$34,195,912.12	$0.00	$0.00	$34,195,912.12
01/22/2013	$34,195,912.12	$0.00	$4,099.22	$34,191,812.90
01/23/2013	$34,191,812.90	$190.63	$0.00	$34,192,003.53
01/24/2013	$34,192,003.53	$13.62	$8,898.75	$34,183,118.40
01/25/2013	$34,183,118.40	$115.84	$0.00	$34,183,234.24
01/26/2013	$34,183,234.24	$0.00	$0.00	$34,183,234.24
01/27/2013	$34,183,234.24	$0.00	$0.00	$34,183,234.24
01/28/2013	$34,183,234.24	$105.79	$0.00	$34,183,340.03
01/29/2013	$34,183,340.03	$31.82	$21.28	$34,183,350.57
01/30/2013	$34,183,350.57	$144.24	$0.00	$34,183,494.81
01/31/2013	$34,183,494.81	$454.98	$53,769.37	$34,130,180.42
Totals	$34,183,500.30	$19,144.48	$72,464.36	$34,130,180.42

Account Summary

Ending Balance:	$34,130,180.42	**Minimum Balance:**	$34,130,180.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,201,402.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$34,192,789.48	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$16,328.01
Administrative Fee:	($1,016.42)
Cash Management Fee:	($244.81)
Adjusted Interest:	$15,066.78
Balance Including Interest:	$34,145,247.20

01/01/13 - 01/31/13

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$241,870.64	$110.20	$0.00	$241,980.84
01/02/2013	$241,980.84	$0.00	$0.00	$241,980.84
01/03/2013	$241,980.84	$2,936.95	$799.67	$244,118.12
01/04/2013	$244,118.12	$2,981.64	$989.28	$246,110.48
01/05/2013	$246,110.48	$0.00	$0.00	$246,110.48
01/06/2013	$246,110.48	$0.00	$0.00	$246,110.48
01/07/2013	$246,110.48	$230.00	$0.00	$246,340.48
01/08/2013	$246,340.48	$1,365.00	$0.00	$247,705.48
01/09/2013	$247,705.48	$380.00	$0.00	$248,085.48
01/10/2013	$248,085.48	$670.00	$0.00	$248,755.48
01/11/2013	$248,755.48	$1,214.70	$0.00	$249,970.18
01/12/2013	$249,970.18	$0.00	$0.00	$249,970.18
01/13/2013	$249,970.18	$0.00	$0.00	$249,970.18
01/14/2013	$249,970.18	$324.00	$0.00	$250,294.18
01/15/2013	$250,294.18	$1,783.57	$22.54	$252,055.21
01/16/2013	$252,055.21	$296.86	$0.00	$252,352.07
01/17/2013	$252,352.07	$0.00	$0.00	$252,352.07
01/18/2013	$252,352.07	$685.70	$558.73	$252,479.04
01/19/2013	$252,479.04	$0.00	$0.00	$252,479.04
01/20/2013	$252,479.04	$0.00	$0.00	$252,479.04
01/21/2013	$252,479.04	$0.00	$0.00	$252,479.04
01/22/2013	$252,479.04	$904.00	$756.84	$252,626.20
01/23/2013	$252,626.20	$545.00	$1,180.72	$251,990.48
01/24/2013	$251,990.48	$720.50	$0.00	$252,710.98
01/25/2013	$252,710.98	$90.40	$1,897.44	$250,903.94
01/26/2013	$250,903.94	$0.00	$0.00	$250,903.94
01/27/2013	$250,903.94	$0.00	$0.00	$250,903.94
01/28/2013	$250,903.94	$1,014.50	$175.65	$251,742.79
01/29/2013	$251,742.79	$1,758.20	$0.00	$253,500.99
01/30/2013	$253,500.99	$293.00	$0.00	$253,793.99
01/31/2013	$253,793.99	$772.87	$1,786.41	$252,780.45
Totals	$241,870.64	$19,077.09	$8,167.28	$252,780.45

Account Summary

Ending Balance:	$252,780.45	**Minimum Balance:**	$241,980.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,793.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$249,872.13	**Charge Rate:**	0.035011 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$119.32
Administrative Fee:	($7.43)
Cash Management Fee:	($1.79)
Adjusted Interest:	$110.10
Balance Including Interest:	$252,890.55

01/01/13 - 01/31/13

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$340,470.62	$138.44	$0.00	$340,609.06
01/02/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/03/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/04/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/05/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/06/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/07/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/08/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/09/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/10/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/11/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/12/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/13/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/14/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/15/2013	$340,609.06	$0.00	$0.00	$340,609.06
01/16/2013	$340,609.06	$3,188.58	$0.00	$343,797.64
01/17/2013	$343,797.64	$4,101.21	$0.00	$347,898.85
01/18/2013	$347,898.85	$0.00	$9.89	$347,888.96
01/19/2013	$347,888.96	$0.00	$0.00	$347,888.96
01/20/2013	$347,888.96	$0.00	$0.00	$347,888.96
01/21/2013	$347,888.96	$0.00	$0.00	$347,888.96
01/22/2013	$347,888.96	$0.00	$0.00	$347,888.96
01/23/2013	$347,888.96	$698.97	$0.00	$348,587.93
01/24/2013	$348,587.93	$49.93	$0.00	$348,637.86
01/25/2013	$348,637.86	$424.75	$0.00	$349,062.61
01/26/2013	$349,062.61	$0.00	$0.00	$349,062.61
01/27/2013	$349,062.61	$0.00	$0.00	$349,062.61
01/28/2013	$349,062.61	$387.72	$0.00	$349,450.33
01/29/2013	$349,450.33	$97.94	$66.79	$349,481.48
01/30/2013	$349,481.48	$539.21	$0.00	$350,020.69
01/31/2013	$350,020.69	$1,449.55	$300.93	$351,169.31
Totals	$340,470.62	$11,076.30	$377.61	$351,169.31

Account Summary

Ending Balance:	$351,169.31	**Minimum Balance:**	$340,609.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,169.31	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$344,671.37	**Charge Rate:**	0.035015 %
				Cash Mgmt Rate:	0.008438 %

Gross Earnings:	$164.59
Administrative Fee:	($10.25)
Cash Management Fee:	($2.47)
Adjusted Interest:	$151.87
Balance Including Interest:	$351,321.18

01/01/13 - 01/31/13

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18,112,900.63	$7,468.56	$0.00	$18,120,369.19
01/02/2013	$18,120,369.19	$2,262.21	$543,230.24	$17,579,401.16
01/03/2013	$17,579,401.16	$169,810.28	$98,018.17	$17,651,193.27
01/04/2013	$17,651,193.27	$63,082.41	$22,113.48	$17,692,162.20
01/05/2013	$17,692,162.20	$0.00	$0.00	$17,692,162.20
01/06/2013	$17,692,162.20	$0.00	$0.00	$17,692,162.20
01/07/2013	$17,692,162.20	$23,360.25	$240,431.51	$17,475,090.94
01/08/2013	$17,475,090.94	$56,682.00	$33,406.82	$17,498,366.12
01/09/2013	$17,498,366.12	$33,567.67	$93,167.73	$17,438,766.06
01/10/2013	$17,438,766.06	$24,558.06	$82,448.77	$17,380,875.35
01/11/2013	$17,380,875.35	$33,674.48	$16,135.78	$17,398,414.05
01/12/2013	$17,398,414.05	$0.00	$0.00	$17,398,414.05
01/13/2013	$17,398,414.05	$0.00	$0.00	$17,398,414.05
01/14/2013	$17,398,414.05	$17,049.62	$10,664.95	$17,404,798.72
01/15/2013	$17,404,798.72	$164,058.74	$715,380.98	$16,853,476.48
01/16/2013	$16,853,476.48	$27,214.20	$285,026.64	$16,595,664.04
01/17/2013	$16,595,664.04	$31,910.01	$1,253,847.49	$15,373,726.56
01/18/2013	$15,373,726.56	$20,457.96	$7,646.46	$15,386,538.06
01/19/2013	$15,386,538.06	$0.00	$0.00	$15,386,538.06
01/20/2013	$15,386,538.06	$0.00	$0.00	$15,386,538.06
01/21/2013	$15,386,538.06	$0.00	$0.00	$15,386,538.06
01/22/2013	$15,386,538.06	$35,303.94	$82,811.21	$15,339,030.79
01/23/2013	$15,339,030.79	$34,267.94	$550,013.24	$14,823,285.49
01/24/2013	$14,823,285.49	$17,193.82	$219,424.66	$14,621,054.65
01/25/2013	$14,621,054.65	$66,271.94	$102,263.72	$14,585,062.87
01/26/2013	$14,585,062.87	$0.00	$0.00	$14,585,062.87
01/27/2013	$14,585,062.87	$0.00	$0.00	$14,585,062.87
01/28/2013	$14,585,062.87	$16,007.12	$42,883.25	$14,558,186.74
01/29/2013	$14,558,186.74	$15,050.32	$32,414.78	$14,540,822.28
01/30/2013	$14,540,822.28	$33,847.94	$102,444.57	$14,472,225.65
01/31/2013	$14,472,225.65	$8,924,217.27	$6,995,323.49	$16,401,119.43
Totals	$18,112,900.63	$9,817,316.74	$11,529,097.94	$16,401,119.43

Account Summary

Ending Balance:	$16,401,119.43	**Minimum Balance:**	$14,472,225.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,120,369.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,280,662.02	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,774.47
Administrative Fee:	($483.96)
Cash Management Fee:	($116.57)
Adjusted Interest:	$7,173.94
Balance Including Interest:	$16,408,293.37

01/01/13 - 01/31/13

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,924,348.92	$864.14	$0.00	$1,925,213.06
01/02/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/03/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/04/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/05/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/06/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/07/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/08/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/09/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/10/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/11/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/12/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/13/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/14/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/15/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/16/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/17/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/18/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/19/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/20/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/21/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/22/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/23/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/24/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/25/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/26/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/27/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/28/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/29/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/30/2013	$1,925,213.06	$0.00	$0.00	$1,925,213.06
01/31/2013	$1,925,213.06	$179.57	$260,258.96	$1,665,133.67
Totals	$1,924,348.92	$1,043.71	$260,258.96	$1,665,133.67

Account Summary

Ending Balance:	$1,665,133.67	**Minimum Balance:**	$1,665,133.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,925,213.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,916,823.40	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$915.34
Administrative Fee:	($56.98)
Cash Management Fee:	($13.72)
Adjusted Interest:	$844.64
Balance Including Interest:	$1,665,978.31

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$11,193,024.07	$5,243.32	$0.00	$11,198,267.39
01/02/2013	$11,198,267.39	$0.00	$53,301.45	$11,144,965.94
01/03/2013	$11,144,965.94	$0.00	$162,994.92	$10,981,971.02
01/04/2013	$10,981,971.02	$0.00	$43.61	$10,981,927.41
01/05/2013	$10,981,927.41	$0.00	$0.00	$10,981,927.41
01/06/2013	$10,981,927.41	$0.00	$0.00	$10,981,927.41
01/07/2013	$10,981,927.41	$0.00	$375.00	$10,981,552.41
01/08/2013	$10,981,552.41	$0.00	$46,159.38	$10,935,393.03
01/09/2013	$10,935,393.03	$0.00	$4,974.66	$10,930,418.37
01/10/2013	$10,930,418.37	$0.00	$889.84	$10,929,528.53
01/11/2013	$10,929,528.53	$0.00	$0.00	$10,929,528.53
01/12/2013	$10,929,528.53	$0.00	$0.00	$10,929,528.53
01/13/2013	$10,929,528.53	$0.00	$0.00	$10,929,528.53
01/14/2013	$10,929,528.53	$0.00	$0.00	$10,929,528.53
01/15/2013	$10,929,528.53	$0.00	$4,824.87	$10,924,703.66
01/16/2013	$10,924,703.66	$2,965.50	$4,505.51	$10,923,163.65
01/17/2013	$10,923,163.65	$2,222.45	$0.00	$10,925,386.10
01/18/2013	$10,925,386.10	$0.00	$29.21	$10,925,356.89
01/19/2013	$10,925,356.89	$0.00	$0.00	$10,925,356.89
01/20/2013	$10,925,356.89	$0.00	$0.00	$10,925,356.89
01/21/2013	$10,925,356.89	$0.00	$0.00	$10,925,356.89
01/22/2013	$10,925,356.89	$0.00	$6,994.09	$10,918,362.80
01/23/2013	$10,918,362.80	$689.90	$1,310,714.70	$9,608,338.00
01/24/2013	$9,608,338.00	$229.05	$855,192.16	$8,753,374.89
01/25/2013	$8,753,374.89	$2,837.74	$8,426.84	$8,747,785.79
01/26/2013	$8,747,785.79	$0.00	$0.00	$8,747,785.79
01/27/2013	$8,747,785.79	$0.00	$0.00	$8,747,785.79
01/28/2013	$8,747,785.79	$56.81	$20,478.59	$8,727,364.01
01/29/2013	$8,727,364.01	$647.52	$872.77	$8,727,138.76
01/30/2013	$8,727,138.76	$902.96	$1,938.91	$8,726,102.81
01/31/2013	$8,726,102.81	$1,238.14	$96.00	$8,727,244.95
Totals	$11,193,024.07	$17,033.39	$2,482,812.51	$8,727,244.95

Account Summary

Ending Balance:	$8,727,244.95	**Minimum Balance:**	$8,726,102.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,198,267.39	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,344,256.70	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,939.67
Administrative Fee:	($307.49)
Cash Management Fee:	($74.06)
Adjusted Interest:	$4,558.12
Balance Including Interest:	$8,731,803.07

01/01/13 - 01/31/13

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$43,501,107.34	$19,603.51	$0.00	$43,520,710.85
01/02/2013	$43,520,710.85	$0.00	$0.00	$43,520,710.85
01/03/2013	$43,520,710.85	$0.00	$51,300.80	$43,469,410.05
01/04/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/05/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/06/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/07/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/08/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/09/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/10/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/11/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/12/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/13/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/14/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/15/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/16/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/17/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/18/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/19/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/20/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/21/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/22/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/23/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/24/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/25/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/26/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/27/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/28/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/29/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/30/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
01/31/2013	$43,469,410.05	$0.00	$0.00	$43,469,410.05
Totals	$43,501,107.34	$19,603.51	$51,300.80	$43,469,410.05

Account Summary

Ending Balance:	$43,469,410.05	**Minimum Balance:**	$43,469,410.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,520,710.85	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$43,472,719.78	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$20,759.44
Administrative Fee:	($1,292.27)
Cash Management Fee:	($311.25)
Adjusted Interest:	$19,155.92
Balance Including Interest:	$43,488,565.97

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,280,996.12	$1,024.10	$0.00	$2,282,020.22
01/02/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/03/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/04/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/05/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/06/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/07/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/08/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/09/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/10/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/11/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/12/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/13/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/14/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/15/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/16/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/17/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/18/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/19/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/20/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/21/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/22/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/23/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/24/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/25/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/26/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/27/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/28/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/29/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/30/2013	$2,282,020.22	$0.00	$0.00	$2,282,020.22
01/31/2013	$2,282,020.22	$538.73	$0.00	$2,282,558.95
Totals	$2,280,996.12	$1,562.83	$0.00	$2,282,558.95

Account Summary

Ending Balance:	$2,282,558.95	**Minimum Balance:**	$2,282,020.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,282,558.95	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,282,037.60	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,089.74
Administrative Fee:	($67.84)
Cash Management Fee:	($16.34)
Adjusted Interest:	$1,005.56
Balance Including Interest:	$2,283,564.51

01/01/13 - 01/31/13

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,782.28	$3.95	$0.00	$8,786.23
01/02/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/03/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/04/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/05/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/06/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/07/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/08/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/09/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/10/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/11/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/12/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/13/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/14/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/15/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/16/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/17/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/18/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/19/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/20/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/21/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/22/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/23/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/24/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/25/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/26/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/27/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/28/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/29/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/30/2013	$8,786.23	$0.00	$0.00	$8,786.23
01/31/2013	$8,786.23	$0.00	$0.00	$8,786.23
Totals	$8,782.28	$3.95	$0.00	$8,786.23

Account Summary

Ending Balance:	$8,786.23	**Minimum Balance:**	$8,786.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,786.23	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,786.23	**Charge Rate:**	0.034842 %
				Cash Mgmt Rate:	0.008040 %

Gross Earnings:	$4.19
Administrative Fee:	($0.26)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.87
Balance Including Interest:	$8,790.10

01/01/13 - 01/31/13

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$50,033,155.50	$22,469.93	$0.00	$50,055,625.43
01/02/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/03/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/04/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/05/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/06/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/07/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/08/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/09/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/10/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/11/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/12/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/13/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/14/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/15/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/16/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/17/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/18/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/19/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/20/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/21/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/22/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/23/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/24/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/25/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/26/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/27/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/28/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/29/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/30/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
01/31/2013	$50,055,625.43	$0.00	$0.00	$50,055,625.43
Totals	$50,033,155.50	$22,469.93	$0.00	$50,055,625.43

Account Summary

Ending Balance:	$50,055,625.43	**Minimum Balance:**	$50,055,625.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,055,625.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$50,055,625.43	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$23,902.97
Administrative Fee:	($1,487.95)
Cash Management Fee:	($358.38)
Adjusted Interest:	$22,056.64
Balance Including Interest:	$50,077,682.07

01/01/13 - 01/31/13

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$60,258.98	$26.75	$0.00	$60,285.73
01/02/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/03/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/04/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/05/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/06/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/07/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/08/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/09/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/10/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/11/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/12/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/13/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/14/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/15/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/16/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/17/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/18/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/19/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/20/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/21/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/22/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/23/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/24/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/25/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/26/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/27/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/28/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/29/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/30/2013	$60,285.73	$0.00	$0.00	$60,285.73
01/31/2013	$60,285.73	$545.13	$0.00	$60,830.86
Totals	$60,258.98	$571.88	$0.00	$60,830.86

Account Summary

Ending Balance:	$60,830.86	**Minimum Balance:**	$60,285.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,830.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$60,303.31	**Charge Rate:**	0.034950 %
				Cash Mgmt Rate:	0.008396 %

Gross Earnings:	$28.79
Administrative Fee:	($1.79)
Cash Management Fee:	($0.43)
Adjusted Interest:	$26.57
Balance Including Interest:	$60,857.43

01/01/13 - 01/31/13

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$330,385.31	$146.96	$0.00	$330,532.27
01/02/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/03/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/04/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/05/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/06/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/07/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/08/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/09/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/10/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/11/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/12/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/13/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/14/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/15/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/16/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/17/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/18/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/19/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/20/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/21/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/22/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/23/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/24/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/25/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/26/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/27/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/28/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/29/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/30/2013	$330,532.27	$0.00	$0.00	$330,532.27
01/31/2013	$330,532.27	$2,376.13	$0.00	$332,908.40
Totals	$330,385.31	$2,523.09	$0.00	$332,908.40

Account Summary

Ending Balance:	$332,908.40	**Minimum Balance:**	$330,532.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$332,908.40	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$330,608.92	**Charge Rate:**	0.035008 %
				Cash Mgmt Rate:	0.008440 %

Gross Earnings:	$157.88
Administrative Fee:	($9.83)
Cash Management Fee:	($2.37)
Adjusted Interest:	$145.68
Balance Including Interest:	$333,054.08

01/01/13 - 01/31/13

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$977,031.24	$466.39	$0.30	$977,497.33
01/02/2013	$977,497.33	$0.00	$6,346.46	$971,150.87
01/03/2013	$971,150.87	$0.00	$7,022.90	$964,127.97
01/04/2013	$964,127.97	$0.00	$354.98	$963,772.99
01/05/2013	$963,772.99	$0.00	$0.00	$963,772.99
01/06/2013	$963,772.99	$0.00	$0.00	$963,772.99
01/07/2013	$963,772.99	$196,835.78	$4,634.81	$1,155,973.96
01/08/2013	$1,155,973.96	$0.00	$3,365.85	$1,152,608.11
01/09/2013	$1,152,608.11	$0.00	$1,025.11	$1,151,583.00
01/10/2013	$1,151,583.00	$0.00	$2,981.50	$1,148,601.50
01/11/2013	$1,148,601.50	$0.00	$125.00	$1,148,476.50
01/12/2013	$1,148,476.50	$0.00	$0.00	$1,148,476.50
01/13/2013	$1,148,476.50	$0.00	$0.00	$1,148,476.50
01/14/2013	$1,148,476.50	$0.00	$4,768.82	$1,143,707.68
01/15/2013	$1,143,707.68	$0.00	$2,937.14	$1,140,770.54
01/16/2013	$1,140,770.54	$0.00	$3,945.73	$1,136,824.81
01/17/2013	$1,136,824.81	$0.00	$3,475.12	$1,133,349.69
01/18/2013	$1,133,349.69	$0.00	$7,821.37	$1,125,528.32
01/19/2013	$1,125,528.32	$0.00	$0.00	$1,125,528.32
01/20/2013	$1,125,528.32	$0.00	$0.00	$1,125,528.32
01/21/2013	$1,125,528.32	$0.00	$0.00	$1,125,528.32
01/22/2013	$1,125,528.32	$0.00	$2,978.15	$1,122,550.17
01/23/2013	$1,122,550.17	$0.00	$6,295.98	$1,116,254.19
01/24/2013	$1,116,254.19	$0.00	$2,974.86	$1,113,279.33
01/25/2013	$1,113,279.33	$0.00	$8,629.42	$1,104,649.91
01/26/2013	$1,104,649.91	$0.00	$0.00	$1,104,649.91
01/27/2013	$1,104,649.91	$0.00	$0.00	$1,104,649.91
01/28/2013	$1,104,649.91	$0.00	$4,075.23	$1,100,574.68
01/29/2013	$1,100,574.68	$0.00	$3,467.41	$1,097,107.27
01/30/2013	$1,097,107.27	$0.00	$6,482.93	$1,090,624.34
01/31/2013	$1,090,624.34	$59.75	$3,370.00	$1,087,314.09
Totals	$977,031.24	$197,361.92	$87,079.07	$1,087,314.09

Account Summary

Ending Balance:	$1,087,314.09	**Minimum Balance:**	$963,772.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,155,973.96	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,095,377.77	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$523.07
Administrative Fee:	($32.56)
Cash Management Fee:	($7.84)
Adjusted Interest:	$482.67
Balance Including Interest:	$1,087,796.76

01/01/13 - 01/31/13

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$46,381.37	$20.24	$0.00	$46,401.61
01/02/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/03/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/04/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/05/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/06/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/07/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/08/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/09/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/10/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/11/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/12/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/13/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/14/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/15/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/16/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/17/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/18/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/19/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/20/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/21/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/22/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/23/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/24/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/25/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/26/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/27/2013	$46,401.61	$0.00	$0.00	$46,401.61
01/28/2013	$46,401.61	$500.00	$0.00	$46,901.61
01/29/2013	$46,901.61	$0.00	$0.00	$46,901.61
01/30/2013	$46,901.61	$0.00	$0.00	$46,901.61
01/31/2013	$46,901.61	$5.12	$0.00	$46,906.73
Totals	$46,381.37	$525.36	$0.00	$46,906.73

Account Summary

Ending Balance:	$46,906.73	**Minimum Balance:**	$46,401.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,906.73	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$46,466.29	**Charge Rate:**	0.034968 %
				Cash Mgmt Rate:	0.008362 %

Gross Earnings:	$22.19
Administrative Fee:	($1.38)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.48
Balance Including Interest:	$46,927.21

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$619,143.76	$727.02	$0.00	$619,870.78
01/02/2013	$619,870.78	$0.00	$0.00	$619,870.78
01/03/2013	$619,870.78	$0.00	$0.00	$619,870.78
01/04/2013	$619,870.78	$0.00	$224.04	$619,646.74
01/05/2013	$619,646.74	$0.00	$0.00	$619,646.74
01/06/2013	$619,646.74	$0.00	$0.00	$619,646.74
01/07/2013	$619,646.74	$0.00	$0.00	$619,646.74
01/08/2013	$619,646.74	$0.00	$336.26	$619,310.48
01/09/2013	$619,310.48	$0.00	$0.00	$619,310.48
01/10/2013	$619,310.48	$0.00	$1,009.71	$618,300.77
01/11/2013	$618,300.77	$0.00	$0.00	$618,300.77
01/12/2013	$618,300.77	$0.00	$0.00	$618,300.77
01/13/2013	$618,300.77	$0.00	$0.00	$618,300.77
01/14/2013	$618,300.77	$0.00	$0.00	$618,300.77
01/15/2013	$618,300.77	$0.00	$0.00	$618,300.77
01/16/2013	$618,300.77	$17,065.76	$0.00	$635,366.53
01/17/2013	$635,366.53	$12,650.28	$0.00	$648,016.81
01/18/2013	$648,016.81	$0.00	$150.10	$647,866.71
01/19/2013	$647,866.71	$0.00	$0.00	$647,866.71
01/20/2013	$647,866.71	$0.00	$0.00	$647,866.71
01/21/2013	$647,866.71	$0.00	$0.00	$647,866.71
01/22/2013	$647,866.71	$0.00	$0.00	$647,866.71
01/23/2013	$647,866.71	$4,013.27	$0.00	$651,879.98
01/24/2013	$651,879.98	$1,337.63	$0.00	$653,217.61
01/25/2013	$653,217.61	$16,571.89	$8.56	$669,780.94
01/26/2013	$669,780.94	$0.00	$0.00	$669,780.94
01/27/2013	$669,780.94	$0.00	$0.00	$669,780.94
01/28/2013	$669,780.94	$331.77	$0.00	$670,112.71
01/29/2013	$670,112.71	$3,654.02	$146.53	$673,620.20
01/30/2013	$673,620.20	$5,040.53	$0.00	$678,660.73
01/31/2013	$678,660.73	$6,681.26	$0.00	$685,341.99
Totals	$619,143.76	$68,073.43	$1,875.20	$685,341.99

Account Summary

Ending Balance:	$685,341.99	**Minimum Balance:**	$618,300.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,341.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$639,726.38	**Charge Rate:**	0.035006 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$305.49
Administrative Fee:	($19.02)
Cash Management Fee:	($4.58)
Adjusted Interest:	$281.89
Balance Including Interest:	$685,623.88

01/01/13 - 01/31/13

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$589,844.53	$241.72	$0.00	$590,086.25
01/02/2013	$590,086.25	$0.00	$110.00	$589,976.25
01/03/2013	$589,976.25	$8,305.15	$2,945.07	$595,336.33
01/04/2013	$595,336.33	$0.00	$17,988.37	$577,347.96
01/05/2013	$577,347.96	$0.00	$0.00	$577,347.96
01/06/2013	$577,347.96	$0.00	$0.00	$577,347.96
01/07/2013	$577,347.96	$0.00	$188.80	$577,159.16
01/08/2013	$577,159.16	$0.00	$2,536.36	$574,622.80
01/09/2013	$574,622.80	$0.00	$509.33	$574,113.47
01/10/2013	$574,113.47	$0.00	$1,646.34	$572,467.13
01/11/2013	$572,467.13	$0.00	$0.00	$572,467.13
01/12/2013	$572,467.13	$0.00	$0.00	$572,467.13
01/13/2013	$572,467.13	$0.00	$0.00	$572,467.13
01/14/2013	$572,467.13	$0.00	$15,632.25	$556,834.88
01/15/2013	$556,834.88	$0.00	$4,873.51	$551,961.37
01/16/2013	$551,961.37	$374.32	$0.00	$552,335.69
01/17/2013	$552,335.69	$2.73	$6.98	$552,331.44
01/18/2013	$552,331.44	$0.00	$54.85	$552,276.59
01/19/2013	$552,276.59	$0.00	$0.00	$552,276.59
01/20/2013	$552,276.59	$0.00	$0.00	$552,276.59
01/21/2013	$552,276.59	$0.00	$0.00	$552,276.59
01/22/2013	$552,276.59	$0.00	$0.00	$552,276.59
01/23/2013	$552,276.59	$32.17	$0.00	$552,308.76
01/24/2013	$552,308.76	$0.00	$0.00	$552,308.76
01/25/2013	$552,308.76	$0.00	$0.00	$552,308.76
01/26/2013	$552,308.76	$0.00	$0.00	$552,308.76
01/27/2013	$552,308.76	$0.00	$0.00	$552,308.76
01/28/2013	$552,308.76	$0.00	$0.00	$552,308.76
01/29/2013	$552,308.76	$20.62	$0.00	$552,329.38
01/30/2013	$552,329.38	$0.00	$0.00	$552,329.38
01/31/2013	$552,329.38	$125,121.55	$69,380.46	$608,070.47
Totals	$589,844.53	$134,098.26	$115,872.32	$608,070.47

Account Summary

Ending Balance:	$608,070.47	**Minimum Balance:**	$551,961.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608,070.47	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$565,310.80	**Charge Rate:**	0.034991 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$269.95
Administrative Fee:	($16.80)
Cash Management Fee:	($4.05)
Adjusted Interest:	$249.10
Balance Including Interest:	$608,319.57

01/01/13 - 01/31/13

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$116,599.70	$52.36	$0.00	$116,652.06
01/02/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/03/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/04/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/05/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/06/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/07/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/08/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/09/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/10/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/11/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/12/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/13/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/14/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/15/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/16/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/17/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/18/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/19/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/20/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/21/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/22/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/23/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/24/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/25/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/26/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/27/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/28/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/29/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/30/2013	$116,652.06	$0.00	$0.00	$116,652.06
01/31/2013	$116,652.06	$3.65	$0.00	$116,655.71
Totals	$116,599.70	$56.01	$0.00	$116,655.71

Account Summary

Ending Balance:	$116,655.71	**Minimum Balance:**	$116,652.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,655.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$116,652.18	**Charge Rate:**	0.035024 %
				Cash Mgmt Rate:	0.008478 %

Gross Earnings:	$55.71
Administrative Fee:	($3.47)
Cash Management Fee:	($0.84)
Adjusted Interest:	$51.40
Balance Including Interest:	$116,707.11

01/01/13 - 01/31/13

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,065.84	$3.13	$0.00	$7,068.97
01/02/2013	$7,068.97	$0.00	$0.00	$7,068.97
01/03/2013	$7,068.97	$0.00	$0.00	$7,068.97
01/04/2013	$7,068.97	$0.00	$400.00	$6,668.97
01/05/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/06/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/07/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/08/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/09/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/10/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/11/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/12/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/13/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/14/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/15/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/16/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/17/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/18/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/19/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/20/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/21/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/22/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/23/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/24/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/25/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/26/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/27/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/28/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/29/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/30/2013	$6,668.97	$0.00	$0.00	$6,668.97
01/31/2013	$6,668.97	$0.26	$0.00	$6,669.23
Totals	$7,065.84	$3.39	$400.00	$6,669.23

Account Summary

Ending Balance:	$6,669.23	**Minimum Balance:**	$6,668.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,068.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,707.69	**Charge Rate:**	0.035107 %
				Cash Mgmt Rate:	0.008777 %

Gross Earnings:	$3.20
Administrative Fee:	($0.20)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.95
Balance Including Interest:	$6,672.18

01/01/13 - 01/31/13

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,602.80	$1.17	$0.00	$2,603.97
01/02/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/03/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/04/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/05/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/06/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/07/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/08/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/09/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/10/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/11/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/12/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/13/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/14/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/15/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/16/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/17/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/18/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/19/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/20/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/21/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/22/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/23/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/24/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/25/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/26/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/27/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/28/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/29/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/30/2013	$2,603.97	$0.00	$0.00	$2,603.97
01/31/2013	$2,603.97	$0.19	$0.00	$2,604.16
Totals	$2,602.80	$1.36	$0.00	$2,604.16

Account Summary

Ending Balance:	$2,604.16	**Minimum Balance:**	$2,603.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,604.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,603.98	**Charge Rate:**	0.036173 %
				Cash Mgmt Rate:	0.009043 %

Gross Earnings:	$1.24
Administrative Fee:	($0.08)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.14
Balance Including Interest:	$2,605.30

01/01/13 - 01/31/13

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.39	$0.80	$0.00	$1.19
01/02/2013	$1.19	$0.00	$0.00	$1.19
01/03/2013	$1.19	$0.00	$0.00	$1.19
01/04/2013	$1.19	$0.00	$0.00	$1.19
01/05/2013	$1.19	$0.00	$0.00	$1.19
01/06/2013	$1.19	$0.00	$0.00	$1.19
01/07/2013	$1.19	$0.00	$0.00	$1.19
01/08/2013	$1.19	$0.00	$0.00	$1.19
01/09/2013	$1.19	$0.00	$0.00	$1.19
01/10/2013	$1.19	$0.00	$0.00	$1.19
01/11/2013	$1.19	$0.00	$0.00	$1.19
01/12/2013	$1.19	$0.00	$0.00	$1.19
01/13/2013	$1.19	$0.00	$0.00	$1.19
01/14/2013	$1.19	$0.00	$0.00	$1.19
01/15/2013	$1.19	$0.00	$0.00	$1.19
01/16/2013	$1.19	$0.00	$0.00	$1.19
01/17/2013	$1.19	$0.00	$0.00	$1.19
01/18/2013	$1.19	$0.00	$0.00	$1.19
01/19/2013	$1.19	$0.00	$0.00	$1.19
01/20/2013	$1.19	$0.00	$0.00	$1.19
01/21/2013	$1.19	$0.00	$0.00	$1.19
01/22/2013	$1.19	$0.00	$0.00	$1.19
01/23/2013	$1.19	$0.00	$0.00	$1.19
01/24/2013	$1.19	$0.00	$0.00	$1.19
01/25/2013	$1.19	$0.00	$0.00	$1.19
01/26/2013	$1.19	$0.00	$0.00	$1.19
01/27/2013	$1.19	$0.00	$0.00	$1.19
01/28/2013	$1.19	$0.00	$0.00	$1.19
01/29/2013	$1.19	$0.00	$0.00	$1.19
01/30/2013	$1.19	$0.00	$0.00	$1.19
01/31/2013	$1.19	$0.00	$0.00	$1.19
Totals	$0.39	$0.80	$0.00	$1.19

Account Summary

Ending Balance:	$1.19	**Minimum Balance:**	$1.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1.19	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.19

01/01/13 - 01/31/13

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$39,290,757.18	$14,288.60	$0.00	$39,305,045.78
01/02/2013	$39,305,045.78	$1,455.00	$6,401,237.72	$32,905,263.06
01/03/2013	$32,905,263.06	$32,027.96	$2,659,931.66	$30,277,359.36
01/04/2013	$30,277,359.36	$89,867.04	$47,366.09	$30,319,860.31
01/05/2013	$30,319,860.31	$0.00	$0.00	$30,319,860.31
01/06/2013	$30,319,860.31	$0.00	$0.00	$30,319,860.31
01/07/2013	$30,319,860.31	$54,039.54	$98,274.06	$30,275,625.79
01/08/2013	$30,275,625.79	$49,444.00	$170,048.05	$30,155,021.74
01/09/2013	$30,155,021.74	$53,671.53	$224,234.60	$29,984,458.67
01/10/2013	$29,984,458.67	$92,785.42	$234,787.22	$29,842,456.87
01/11/2013	$29,842,456.87	$501,478.87	$139,155.01	$30,204,780.73
01/12/2013	$30,204,780.73	$0.00	$0.00	$30,204,780.73
01/13/2013	$30,204,780.73	$0.00	$0.00	$30,204,780.73
01/14/2013	$30,204,780.73	$729,724.50	$120,791.62	$30,813,713.61
01/15/2013	$30,813,713.61	$85,284.80	$1,598,011.27	$29,300,987.14
01/16/2013	$29,300,987.14	$78,807.13	$540,665.66	$28,839,128.61
01/17/2013	$28,839,128.61	$89,841.51	$180,337.02	$28,748,633.10
01/18/2013	$28,748,633.10	$54,102.89	$39,486.41	$28,763,249.58
01/19/2013	$28,763,249.58	$0.00	$0.00	$28,763,249.58
01/20/2013	$28,763,249.58	$0.00	$0.00	$28,763,249.58
01/21/2013	$28,763,249.58	$0.00	$0.00	$28,763,249.58
01/22/2013	$28,763,249.58	$71,284.94	$543,784.44	$28,290,750.08
01/23/2013	$28,290,750.08	$516,835.51	$408,980.21	$28,398,605.38
01/24/2013	$28,398,605.38	$58,598.66	$36,055.80	$28,421,148.24
01/25/2013	$28,421,148.24	$48,830.95	$133,973.30	$28,336,005.89
01/26/2013	$28,336,005.89	$0.00	$0.00	$28,336,005.89
01/27/2013	$28,336,005.89	$0.00	$0.00	$28,336,005.89
01/28/2013	$28,336,005.89	$27,997.27	$75,261.63	$28,288,741.53
01/29/2013	$28,288,741.53	$88,103.24	$206,321.27	$28,170,523.50
01/30/2013	$28,170,523.50	$96,824.15	$16,741.46	$28,250,606.19
01/31/2013	$28,250,606.19	$9,762,467.07	$6,414,856.01	$31,598,217.25
Totals	$39,290,757.18	$12,597,760.58	$20,290,300.51	$31,598,217.25

Account Summary

Ending Balance:	$31,598,217.25	**Minimum Balance:**	$28,170,523.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,305,045.78	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$29,790,362.10	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$14,225.73
Administrative Fee:	($885.55)
Cash Management Fee:	($213.29)
Adjusted Interest:	$13,126.89
Balance Including Interest:	$31,611,344.14

01/01/13 - 01/31/13

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,753,634.74	$787.51	$0.00	$1,754,422.25
01/02/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/03/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/04/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/05/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/06/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/07/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/08/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/09/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/10/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/11/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/12/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/13/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/14/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/15/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/16/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/17/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/18/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/19/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/20/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/21/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/22/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/23/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/24/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/25/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/26/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/27/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/28/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/29/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/30/2013	$1,754,422.25	$0.00	$0.00	$1,754,422.25
01/31/2013	$1,754,422.25	$110.07	$0.00	$1,754,532.32
Totals	$1,753,634.74	$897.58	$0.00	$1,754,532.32

Account Summary

Ending Balance:	$1,754,532.32	**Minimum Balance:**	$1,754,422.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,754,532.32	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,754,425.80	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$837.79
Administrative Fee:	($52.15)
Cash Management Fee:	($12.56)
Adjusted Interest:	$773.08
Balance Including Interest:	$1,755,305.40

01/01/13 - 01/31/13

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,149,579.51	$3,151,938.28	$0.00	$13,301,517.79
01/02/2013	$13,301,517.79	$0.00	$6,584.30	$13,294,933.49
01/03/2013	$13,294,933.49	$0.00	$104,510.11	$13,190,423.38
01/04/2013	$13,190,423.38	$0.00	$2,720.14	$13,187,703.24
01/05/2013	$13,187,703.24	$0.00	$0.00	$13,187,703.24
01/06/2013	$13,187,703.24	$0.00	$0.00	$13,187,703.24
01/07/2013	$13,187,703.24	$0.00	$1,390.51	$13,186,312.73
01/08/2013	$13,186,312.73	$0.00	$58,762.29	$13,127,550.44
01/09/2013	$13,127,550.44	$0.00	$24,610.40	$13,102,940.04
01/10/2013	$13,102,940.04	$0.00	$13,867.25	$13,089,072.79
01/11/2013	$13,089,072.79	$0.00	$120,765.09	$12,968,307.70
01/12/2013	$12,968,307.70	$0.00	$0.00	$12,968,307.70
01/13/2013	$12,968,307.70	$0.00	$0.00	$12,968,307.70
01/14/2013	$12,968,307.70	$0.00	$0.00	$12,968,307.70
01/15/2013	$12,968,307.70	$0.00	$1,435,484.56	$11,532,823.14
01/16/2013	$11,532,823.14	$10,607.66	$41,798.17	$11,501,632.63
01/17/2013	$11,501,632.63	$13,362.27	$2,009.14	$11,512,985.76
01/18/2013	$11,512,985.76	$0.00	$123.87	$11,512,861.89
01/19/2013	$11,512,861.89	$0.00	$0.00	$11,512,861.89
01/20/2013	$11,512,861.89	$0.00	$0.00	$11,512,861.89
01/21/2013	$11,512,861.89	$0.00	$0.00	$11,512,861.89
01/22/2013	$11,512,861.89	$223,142.41	$224,897.83	$11,511,106.47
01/23/2013	$11,511,106.47	$3,953.48	$714,390.05	$10,800,669.90
01/24/2013	$10,800,669.90	$1,296.68	$25,678.04	$10,776,288.54
01/25/2013	$10,776,288.54	$604.39	$2,781.82	$10,774,111.11
01/26/2013	$10,774,111.11	$0.00	$0.00	$10,774,111.11
01/27/2013	$10,774,111.11	$0.00	$0.00	$10,774,111.11
01/28/2013	$10,774,111.11	$1,963.11	$530,462.55	$10,245,611.67
01/29/2013	$10,245,611.67	$2,224.48	$8,360.50	$10,239,475.65
01/30/2013	$10,239,475.65	$1,781.65	$1,593.75	$10,239,663.55
01/31/2013	$10,239,663.55	$12,550.29	$0.00	$10,252,213.84
Totals	$10,149,579.51	$3,423,424.70	$3,320,790.37	$10,252,213.84

Account Summary

Ending Balance:	$10,252,213.84	**Minimum Balance:**	$10,239,475.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,301,517.79	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$11,958,559.46	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,710.55
Administrative Fee:	($355.48)
Cash Management Fee:	($85.62)
Adjusted Interest:	$5,269.45
Balance Including Interest:	$10,257,483.29

01/01/13 - 01/31/13

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/02/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/03/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/04/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/05/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/06/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/07/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/08/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/09/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/10/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/11/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/12/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/13/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/14/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/15/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/16/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/17/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/18/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/19/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/20/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/21/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/22/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/23/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/24/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/25/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/26/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/27/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/28/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/29/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/30/2013	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/31/2013	$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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$11,985.24
Administrative Fee:	($746.08)
Cash Management Fee:	($179.70)
Adjusted Interest:	$11,059.46
Balance Including Interest:	$25,109,559.46

01/01/13 - 01/31/13

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$22,085,323.53	$9,905.13	$9,926.01	$22,085,302.65
01/02/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/03/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/04/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/05/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/06/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/07/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/08/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/09/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/10/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/11/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/12/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/13/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/14/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/15/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/16/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/17/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/18/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/19/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/20/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/21/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/22/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/23/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/24/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/25/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/26/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/27/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/28/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/29/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/30/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
01/31/2013	$22,085,302.65	$0.00	$0.00	$22,085,302.65
Totals	$22,085,323.53	$9,905.13	$9,926.01	$22,085,302.65

Account Summary

Ending Balance:	$22,085,302.65	**Minimum Balance:**	$22,085,302.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,085,302.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$22,085,302.65	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$10,546.35
Administrative Fee:	($656.51)
Cash Management Fee:	($158.12)
Adjusted Interest:	$9,731.72
Balance Including Interest:	$22,095,034.37

01/01/13 - 01/31/13

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,036,094.46	$58,223.45	$0.00	$6,094,317.91
01/02/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/03/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/04/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/05/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/06/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/07/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/08/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/09/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/10/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/11/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/12/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/13/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/14/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/15/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/16/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/17/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/18/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/19/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/20/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/21/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/22/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/23/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/24/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/25/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/26/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/27/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/28/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/29/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/30/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
01/31/2013	$6,094,317.91	$0.00	$0.00	$6,094,317.91
Totals	$6,036,094.46	$58,223.45	$0.00	$6,094,317.91

Account Summary

Ending Balance:	$6,094,317.91	**Minimum Balance:**	$6,094,317.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,094,317.91	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,094,317.91	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$2,910.21
Administrative Fee:	($181.16)
Cash Management Fee:	($43.63)
Adjusted Interest:	$2,685.42
Balance Including Interest:	$6,097,003.33

01/01/13 - 01/31/13

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064053050 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$84,021,603.52	$37,734.91	$3,180,408.24	$80,878,930.19
01/02/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/03/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/04/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/05/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/06/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/07/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/08/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/09/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/10/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/11/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/12/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/13/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/14/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/15/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/16/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/17/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/18/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/19/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/20/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/21/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/22/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/23/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/24/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/25/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/26/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/27/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/28/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/29/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/30/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
01/31/2013	$80,878,930.19	$0.00	$0.00	$80,878,930.19
Totals	$84,021,603.52	$37,734.91	$3,180,408.24	$80,878,930.19

Account Summary

Ending Balance:	$80,878,930.19	**Minimum Balance:**	$80,878,930.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,878,930.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$80,878,930.19	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$38,621.95
Administrative Fee:	($2,404.21)
Cash Management Fee:	($579.07)
Adjusted Interest:	$35,638.67
Balance Including Interest:	$80,914,568.86

01/01/13 - 01/31/13

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$110,447,593.92	$49,535.07	$0.00	$110,497,128.99
01/02/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/03/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/04/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/05/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/06/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/07/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/08/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/09/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/10/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/11/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/12/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/13/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/14/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/15/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/16/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/17/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/18/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/19/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/20/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/21/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/22/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/23/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/24/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/25/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/26/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/27/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/28/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/29/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/30/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
01/31/2013	$110,497,128.99	$0.00	$0.00	$110,497,128.99
Totals	$110,447,593.92	$49,535.07	$0.00	$110,497,128.99

Account Summary

Ending Balance:	$110,497,128.99	**Minimum Balance:**	$110,497,128.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,497,128.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$110,497,128.99	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$52,765.47
Administrative Fee:	($3,284.64)
Cash Management Fee:	($791.13)
Adjusted Interest:	$48,689.70
Balance Including Interest:	$110,545,818.69

01/01/13 - 01/31/13

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,658,978.53	$799.90	$0.00	$1,659,778.43
01/02/2013	$1,659,778.43	$0.00	$57.12	$1,659,721.31
01/03/2013	$1,659,721.31	$0.00	$3,271.91	$1,656,449.40
01/04/2013	$1,656,449.40	$0.00	$1,367.67	$1,655,081.73
01/05/2013	$1,655,081.73	$0.00	$0.00	$1,655,081.73
01/06/2013	$1,655,081.73	$0.00	$0.00	$1,655,081.73
01/07/2013	$1,655,081.73	$0.00	$168.00	$1,654,913.73
01/08/2013	$1,654,913.73	$0.00	$4,764.87	$1,650,148.86
01/09/2013	$1,650,148.86	$0.00	$12,658.25	$1,637,490.61
01/10/2013	$1,637,490.61	$0.00	$10,499.13	$1,626,991.48
01/11/2013	$1,626,991.48	$0.00	$6,413.00	$1,620,578.48
01/12/2013	$1,620,578.48	$0.00	$0.00	$1,620,578.48
01/13/2013	$1,620,578.48	$0.00	$0.00	$1,620,578.48
01/14/2013	$1,620,578.48	$0.00	$8,360.47	$1,612,218.01
01/15/2013	$1,612,218.01	$0.00	$6,037.15	$1,606,180.86
01/16/2013	$1,606,180.86	$0.00	$6,640.53	$1,599,540.33
01/17/2013	$1,599,540.33	$0.00	$1,925.00	$1,597,615.33
01/18/2013	$1,597,615.33	$0.00	$2,806.96	$1,594,808.37
01/19/2013	$1,594,808.37	$0.00	$0.00	$1,594,808.37
01/20/2013	$1,594,808.37	$0.00	$0.00	$1,594,808.37
01/21/2013	$1,594,808.37	$0.00	$0.00	$1,594,808.37
01/22/2013	$1,594,808.37	$188,083.23	$950.68	$1,781,940.92
01/23/2013	$1,781,940.92	$0.00	$87,387.26	$1,694,553.66
01/24/2013	$1,694,553.66	$0.00	$7,260.14	$1,687,293.52
01/25/2013	$1,687,293.52	$0.00	$13,629.27	$1,673,664.25
01/26/2013	$1,673,664.25	$0.00	$0.00	$1,673,664.25
01/27/2013	$1,673,664.25	$0.00	$0.00	$1,673,664.25
01/28/2013	$1,673,664.25	$0.00	$5,992.12	$1,667,672.13
01/29/2013	$1,667,672.13	$0.00	$2,575.21	$1,665,096.92
01/30/2013	$1,665,096.92	$0.00	$0.00	$1,665,096.92
01/31/2013	$1,665,096.92	$120.14	$1,233.00	$1,663,984.06
Totals	$1,658,978.53	$189,003.27	$183,997.74	$1,663,984.06

Account Summary

Ending Balance:	$1,663,984.06	**Minimum Balance:**	$1,594,808.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,781,940.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,645,609.46	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$785.82
Administrative Fee:	($48.92)
Cash Management Fee:	($11.78)
Adjusted Interest:	$725.12
Balance Including Interest:	$1,664,709.18

01/01/13 - 01/31/13

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$61,938.01	$27.82	$0.00	$61,965.83
01/02/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/03/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/04/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/05/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/06/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/07/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/08/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/09/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/10/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/11/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/12/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/13/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/14/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/15/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/16/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/17/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/18/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/19/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/20/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/21/2013	$61,965.83	$0.00	$0.00	$61,965.83
01/22/2013	$61,965.83	$0.00	$20.00	$61,945.83
01/23/2013	$61,945.83	$0.00	$0.00	$61,945.83
01/24/2013	$61,945.83	$0.00	$0.00	$61,945.83
01/25/2013	$61,945.83	$50,000.00	$0.00	$111,945.83
01/26/2013	$111,945.83	$0.00	$0.00	$111,945.83
01/27/2013	$111,945.83	$0.00	$0.00	$111,945.83
01/28/2013	$111,945.83	$0.00	$0.00	$111,945.83
01/29/2013	$111,945.83	$0.00	$0.00	$111,945.83
01/30/2013	$111,945.83	$0.00	$0.00	$111,945.83
01/31/2013	$111,945.83	$5.84	$0.00	$111,951.67
Totals	$61,938.01	$50,033.66	$20.00	$111,951.67

Account Summary

Ending Balance:	$111,951.67	**Minimum Balance:**	$61,945.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,951.67	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$73,249.89	**Charge Rate:**	0.035041 %
				Cash Mgmt Rate:	0.008358 %

Gross Earnings:	$34.98
Administrative Fee:	($2.18)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.28
Balance Including Interest:	$111,983.95

01/01/13 - 01/31/13

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$477.41	$0.22	$0.00	$477.63
01/02/2013	$477.63	$0.00	$0.00	$477.63
01/03/2013	$477.63	$0.00	$0.00	$477.63
01/04/2013	$477.63	$0.00	$0.00	$477.63
01/05/2013	$477.63	$0.00	$0.00	$477.63
01/06/2013	$477.63	$0.00	$0.00	$477.63
01/07/2013	$477.63	$0.00	$0.00	$477.63
01/08/2013	$477.63	$0.00	$0.00	$477.63
01/09/2013	$477.63	$0.00	$0.00	$477.63
01/10/2013	$477.63	$0.00	$0.00	$477.63
01/11/2013	$477.63	$0.00	$0.00	$477.63
01/12/2013	$477.63	$0.00	$0.00	$477.63
01/13/2013	$477.63	$0.00	$0.00	$477.63
01/14/2013	$477.63	$0.00	$0.00	$477.63
01/15/2013	$477.63	$0.00	$0.00	$477.63
01/16/2013	$477.63	$0.00	$0.00	$477.63
01/17/2013	$477.63	$0.00	$0.00	$477.63
01/18/2013	$477.63	$0.00	$0.00	$477.63
01/19/2013	$477.63	$0.00	$0.00	$477.63
01/20/2013	$477.63	$0.00	$0.00	$477.63
01/21/2013	$477.63	$0.00	$0.00	$477.63
01/22/2013	$477.63	$0.00	$0.00	$477.63
01/23/2013	$477.63	$0.00	$0.00	$477.63
01/24/2013	$477.63	$0.00	$0.00	$477.63
01/25/2013	$477.63	$0.00	$0.00	$477.63
01/26/2013	$477.63	$0.00	$0.00	$477.63
01/27/2013	$477.63	$0.00	$0.00	$477.63
01/28/2013	$477.63	$0.00	$0.00	$477.63
01/29/2013	$477.63	$0.00	$0.00	$477.63
01/30/2013	$477.63	$0.00	$0.00	$477.63
01/31/2013	$477.63	$1.19	$0.00	$478.82
Totals	$477.41	$1.41	$0.00	$478.82

Account Summary

Ending Balance:	$478.82	**Minimum Balance:**	$477.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$478.82	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$477.67	**Charge Rate:**	0.024649 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$479.04

01/01/13 - 01/31/13

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$12,181,968.95	$6,133.03	$0.00	$12,188,101.98
01/02/2013	$12,188,101.98	$0.00	$0.00	$12,188,101.98
01/03/2013	$12,188,101.98	$0.00	$0.00	$12,188,101.98
01/04/2013	$12,188,101.98	$0.00	$35.84	$12,188,066.14
01/05/2013	$12,188,066.14	$0.00	$0.00	$12,188,066.14
01/06/2013	$12,188,066.14	$0.00	$0.00	$12,188,066.14
01/07/2013	$12,188,066.14	$0.00	$0.00	$12,188,066.14
01/08/2013	$12,188,066.14	$0.00	$210.56	$12,187,855.58
01/09/2013	$12,187,855.58	$0.00	$0.00	$12,187,855.58
01/10/2013	$12,187,855.58	$0.00	$811.07	$12,187,044.51
01/11/2013	$12,187,044.51	$0.00	$0.00	$12,187,044.51
01/12/2013	$12,187,044.51	$0.00	$0.00	$12,187,044.51
01/13/2013	$12,187,044.51	$0.00	$0.00	$12,187,044.51
01/14/2013	$12,187,044.51	$0.00	$0.00	$12,187,044.51
01/15/2013	$12,187,044.51	$0.00	$0.00	$12,187,044.51
01/16/2013	$12,187,044.51	$26,512.57	$0.00	$12,213,557.08
01/17/2013	$12,213,557.08	$27,931.95	$0.00	$12,241,489.03
01/18/2013	$12,241,489.03	$0.00	$11.66	$12,241,477.37
01/19/2013	$12,241,477.37	$0.00	$0.00	$12,241,477.37
01/20/2013	$12,241,477.37	$0.00	$0.00	$12,241,477.37
01/21/2013	$12,241,477.37	$0.00	$0.00	$12,241,477.37
01/22/2013	$12,241,477.37	$0.00	$0.00	$12,241,477.37
01/23/2013	$12,241,477.37	$9,769.56	$29.17	$12,251,217.76
01/24/2013	$12,251,217.76	$3,279.78	$0.00	$12,254,497.54
01/25/2013	$12,254,497.54	$1,528.72	$587.03	$12,255,439.23
01/26/2013	$12,255,439.23	$0.00	$0.00	$12,255,439.23
01/27/2013	$12,255,439.23	$0.00	$0.00	$12,255,439.23
01/28/2013	$12,255,439.23	$4,856.70	$0.00	$12,260,295.93
01/29/2013	$12,260,295.93	$5,626.53	$0.00	$12,265,922.46
01/30/2013	$12,265,922.46	$4,379.29	$0.00	$12,270,301.75
01/31/2013	$12,270,301.75	$12,696.48	$0.00	$12,282,998.23
Totals	$12,181,968.95	$102,714.61	$1,685.33	$12,282,998.23

Account Summary

Ending Balance:	$12,282,998.23	**Minimum Balance:**	$12,187,044.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,282,998.23	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$12,220,275.26	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,835.52
Administrative Fee:	($363.26)
Cash Management Fee:	($87.49)
Adjusted Interest:	$5,384.77
Balance Including Interest:	$12,288,383.00

01/01/13 - 01/31/13

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,238,046.57	$3,219.05	$0.00	$7,241,265.62
01/02/2013	$7,241,265.62	$0.00	$26,567.28	$7,214,698.34
01/03/2013	$7,214,698.34	$1,019.35	$145,105.83	$7,070,611.86
01/04/2013	$7,070,611.86	$1,084.40	$23,789.61	$7,047,906.65
01/05/2013	$7,047,906.65	$0.00	$0.00	$7,047,906.65
01/06/2013	$7,047,906.65	$0.00	$0.00	$7,047,906.65
01/07/2013	$7,047,906.65	$1,030.40	$39,999.31	$7,008,937.74
01/08/2013	$7,008,937.74	$1,717.51	$13,157.67	$6,997,497.58
01/09/2013	$6,997,497.58	$1,246.00	$42,533.04	$6,956,210.54
01/10/2013	$6,956,210.54	$973.40	$228,989.93	$6,728,194.01
01/11/2013	$6,728,194.01	$798.60	$292,522.99	$6,436,469.62
01/12/2013	$6,436,469.62	$0.00	$0.00	$6,436,469.62
01/13/2013	$6,436,469.62	$0.00	$0.00	$6,436,469.62
01/14/2013	$6,436,469.62	$6,131.50	$64,787.88	$6,377,813.24
01/15/2013	$6,377,813.24	$541.90	$2,736.74	$6,375,618.40
01/16/2013	$6,375,618.40	$5,303.12	$8,616.84	$6,372,304.68
01/17/2013	$6,372,304.68	$3,025.51	$381.00	$6,374,949.19
01/18/2013	$6,374,949.19	$740.50	$4,118.89	$6,371,570.80
01/19/2013	$6,371,570.80	$0.00	$0.00	$6,371,570.80
01/20/2013	$6,371,570.80	$0.00	$0.00	$6,371,570.80
01/21/2013	$6,371,570.80	$0.00	$0.00	$6,371,570.80
01/22/2013	$6,371,570.80	$55,008.11	$33,982.31	$6,392,596.60
01/23/2013	$6,392,596.60	$1,972.98	$16,790.05	$6,377,779.53
01/24/2013	$6,377,779.53	$37,131.78	$16,625.65	$6,398,285.66
01/25/2013	$6,398,285.66	$257.08	$50,155.78	$6,348,386.96
01/26/2013	$6,348,386.96	$0.00	$0.00	$6,348,386.96
01/27/2013	$6,348,386.96	$0.00	$0.00	$6,348,386.96
01/28/2013	$6,348,386.96	$1,140.26	$73,999.17	$6,275,528.05
01/29/2013	$6,275,528.05	$2,151.11	$11,014.66	$6,266,664.50
01/30/2013	$6,266,664.50	$2,546.33	$5,311.84	$6,263,898.99
01/31/2013	$6,263,898.99	$1,824,003.22	$1,551,663.89	$6,536,238.32
Totals	$7,238,046.57	$1,951,042.11	$2,652,850.36	$6,536,238.32

Account Summary

Ending Balance:	$6,536,238.32	**Minimum Balance:**	$6,263,898.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,241,265.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,587,537.60	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$3,145.74
Administrative Fee:	($195.82)
Cash Management Fee:	($47.16)
Adjusted Interest:	$2,902.76
Balance Including Interest:	$6,539,141.08

01/01/13 - 01/31/13

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$96,729.00	$43.43	$0.00	$96,772.43
01/02/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/03/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/04/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/05/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/06/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/07/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/08/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/09/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/10/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/11/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/12/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/13/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/14/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/15/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/16/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/17/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/18/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/19/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/20/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/21/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/22/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/23/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/24/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/25/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/26/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/27/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/28/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/29/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/30/2013	$96,772.43	$0.00	$0.00	$96,772.43
01/31/2013	$96,772.43	$4.74	$0.00	$96,777.17
Totals	$96,729.00	$48.17	$0.00	$96,777.17

Account Summary

Ending Balance:	$96,777.17	**Minimum Balance:**	$96,772.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,777.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$96,772.58	**Charge Rate:**	0.035041 %
				Cash Mgmt Rate:	0.008395 %

Gross Earnings:	$46.21
Administrative Fee:	($2.88)
Cash Management Fee:	($0.69)
Adjusted Interest:	$42.64
Balance Including Interest:	$96,819.81

01/01/13 - 01/31/13

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,940,208.99	$881.33	$0.00	$1,941,090.32
01/02/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/03/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/04/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/05/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/06/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/07/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/08/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/09/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/10/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/11/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/12/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/13/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/14/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/15/2013	$1,941,090.32	$0.00	$0.00	$1,941,090.32
01/16/2013	$1,941,090.32	$577.61	$0.00	$1,941,667.93
01/17/2013	$1,941,667.93	$241.29	$0.00	$1,941,909.22
01/18/2013	$1,941,909.22	$0.00	$0.00	$1,941,909.22
01/19/2013	$1,941,909.22	$0.00	$0.00	$1,941,909.22
01/20/2013	$1,941,909.22	$0.00	$0.00	$1,941,909.22
01/21/2013	$1,941,909.22	$0.00	$0.00	$1,941,909.22
01/22/2013	$1,941,909.22	$0.00	$0.00	$1,941,909.22
01/23/2013	$1,941,909.22	$93.59	$0.00	$1,942,002.81
01/24/2013	$1,942,002.81	$11,103.84	$34,261.54	$1,918,845.11
01/25/2013	$1,918,845.11	$0.00	$0.00	$1,918,845.11
01/26/2013	$1,918,845.11	$0.00	$0.00	$1,918,845.11
01/27/2013	$1,918,845.11	$0.00	$0.00	$1,918,845.11
01/28/2013	$1,918,845.11	$0.00	$0.00	$1,918,845.11
01/29/2013	$1,918,845.11	$68.02	$0.00	$1,918,913.13
01/30/2013	$1,918,913.13	$233.02	$0.00	$1,919,146.15
01/31/2013	$1,919,146.15	$92.74	$0.00	$1,919,238.89
Totals	$1,940,208.99	$13,291.44	$34,261.54	$1,919,238.89

Account Summary

Ending Balance:	$1,919,238.89	**Minimum Balance:**	$1,918,845.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,942,002.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,935,580.79	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$924.29
Administrative Fee:	($57.54)
Cash Management Fee:	($13.86)
Adjusted Interest:	$852.89
Balance Including Interest:	$1,920,091.78

01/01/13 - 01/31/13

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$155,641.54	$69.86	$0.00	$155,711.40
01/02/2013	$155,711.40	$0.00	$0.00	$155,711.40
01/03/2013	$155,711.40	$0.00	$0.00	$155,711.40
01/04/2013	$155,711.40	$0.00	$0.00	$155,711.40
01/05/2013	$155,711.40	$0.00	$0.00	$155,711.40
01/06/2013	$155,711.40	$0.00	$0.00	$155,711.40
01/07/2013	$155,711.40	$1,018.07	$0.00	$156,729.47
01/08/2013	$156,729.47	$493.05	$0.00	$157,222.52
01/09/2013	$157,222.52	$325.01	$0.00	$157,547.53
01/10/2013	$157,547.53	$0.00	$131.00	$157,416.53
01/11/2013	$157,416.53	$876.51	$0.00	$158,293.04
01/12/2013	$158,293.04	$0.00	$0.00	$158,293.04
01/13/2013	$158,293.04	$0.00	$0.00	$158,293.04
01/14/2013	$158,293.04	$228.00	$309.20	$158,211.84
01/15/2013	$158,211.84	$1,482.91	$0.00	$159,694.75
01/16/2013	$159,694.75	$25.00	$0.00	$159,719.75
01/17/2013	$159,719.75	$340.00	$0.00	$160,059.75
01/18/2013	$160,059.75	$422.97	$8.85	$160,473.87
01/19/2013	$160,473.87	$0.00	$0.00	$160,473.87
01/20/2013	$160,473.87	$0.00	$0.00	$160,473.87
01/21/2013	$160,473.87	$0.00	$0.00	$160,473.87
01/22/2013	$160,473.87	$338.00	$0.00	$160,811.87
01/23/2013	$160,811.87	$20.00	$1,492.67	$159,339.20
01/24/2013	$159,339.20	$376.21	$0.00	$159,715.41
01/25/2013	$159,715.41	$0.00	$0.00	$159,715.41
01/26/2013	$159,715.41	$0.00	$0.00	$159,715.41
01/27/2013	$159,715.41	$0.00	$0.00	$159,715.41
01/28/2013	$159,715.41	$951.26	$0.00	$160,666.67
01/29/2013	$160,666.67	$0.00	$190.37	$160,476.30
01/30/2013	$160,476.30	$25.00	$0.00	$160,501.30
01/31/2013	$160,501.30	$41.37	$1,142.86	$159,399.81
Totals	$155,641.54	$7,033.22	$3,274.95	$159,399.81

Account Summary

Ending Balance:	$159,399.81	**Minimum Balance:**	$155,711.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,811.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$158,635.55	**Charge Rate:**	0.035033 %
				Cash Mgmt Rate:	0.008461 %

Gross Earnings:	$75.76
Administrative Fee:	($4.72)
Cash Management Fee:	($1.14)
Adjusted Interest:	$69.90
Balance Including Interest:	$159,469.71

01/01/13 - 01/31/13

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$65,813.83	$29.71	$0.00	$65,843.54
01/02/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/03/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/04/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/05/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/06/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/07/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/08/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/09/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/10/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/11/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/12/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/13/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/14/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/15/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/16/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/17/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/18/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/19/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/20/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/21/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/22/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/23/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/24/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/25/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/26/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/27/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/28/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/29/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/30/2013	$65,843.54	$0.00	$0.00	$65,843.54
01/31/2013	$65,843.54	$3.68	$0.00	$65,847.22
Totals	$65,813.83	$33.39	$0.00	$65,847.22

Account Summary

Ending Balance:	$65,847.22	**Minimum Balance:**	$65,843.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,847.22	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$65,843.66	**Charge Rate:**	0.035049 %
				Cash Mgmt Rate:	0.008405 %

Gross Earnings:	$31.44
Administrative Fee:	($1.96)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.01
Balance Including Interest:	$65,876.23

01/01/13 - 01/31/13

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,144,800.55	$1,006.08	$0.00	$2,145,806.63
01/02/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/03/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/04/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/05/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/06/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/07/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/08/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/09/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/10/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/11/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/12/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/13/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/14/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/15/2013	$2,145,806.63	$0.00	$0.00	$2,145,806.63
01/16/2013	$2,145,806.63	$2,118.85	$0.00	$2,147,925.48
01/17/2013	$2,147,925.48	$1,318.28	$0.00	$2,149,243.76
01/18/2013	$2,149,243.76	$0.00	$0.00	$2,149,243.76
01/19/2013	$2,149,243.76	$0.00	$0.00	$2,149,243.76
01/20/2013	$2,149,243.76	$0.00	$0.00	$2,149,243.76
01/21/2013	$2,149,243.76	$0.00	$0.00	$2,149,243.76
01/22/2013	$2,149,243.76	$0.00	$0.00	$2,149,243.76
01/23/2013	$2,149,243.76	$344.38	$0.00	$2,149,588.14
01/24/2013	$2,149,588.14	$1,209.45	$0.00	$2,150,797.59
01/25/2013	$2,150,797.59	$232.65	$0.00	$2,151,030.24
01/26/2013	$2,151,030.24	$0.00	$0.00	$2,151,030.24
01/27/2013	$2,151,030.24	$0.00	$0.00	$2,151,030.24
01/28/2013	$2,151,030.24	$0.00	$0.00	$2,151,030.24
01/29/2013	$2,151,030.24	$250.29	$0.00	$2,151,280.53
01/30/2013	$2,151,280.53	$857.49	$0.00	$2,152,138.02
01/31/2013	$2,152,138.02	$307.73	$0.00	$2,152,445.75
Totals	$2,144,800.55	$7,645.20	$0.00	$2,152,445.75

Account Summary

Ending Balance:	$2,152,445.75	**Minimum Balance:**	$2,145,806.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,152,445.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,148,092.21	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,025.77
Administrative Fee:	($63.85)
Cash Management Fee:	($15.38)
Adjusted Interest:	$946.54
Balance Including Interest:	$2,153,392.29

Fund Accounting Detail Report

01/01/13 - 01/31/13

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,337,506.46	$1,970.99	$0.00	$4,339,477.45
01/02/2013	$4,339,477.45	$0.00	$34,165.07	$4,305,312.38
01/03/2013	$4,305,312.38	$96.00	$4,408.53	$4,300,999.85
01/04/2013	$4,300,999.85	$97.75	$3,509.10	$4,297,588.50
01/05/2013	$4,297,588.50	$0.00	$0.00	$4,297,588.50
01/06/2013	$4,297,588.50	$0.00	$0.00	$4,297,588.50
01/07/2013	$4,297,588.50	$64,631.17	$52,623.82	$4,309,595.85
01/08/2013	$4,309,595.85	$3,548.81	$240,364.26	$4,072,780.40
01/09/2013	$4,072,780.40	$10,772.84	$21,873.37	$4,061,679.87
01/10/2013	$4,061,679.87	$5,379.40	$15,240.07	$4,051,819.20
01/11/2013	$4,051,819.20	$4,490.79	$0.00	$4,056,309.99
01/12/2013	$4,056,309.99	$0.00	$0.00	$4,056,309.99
01/13/2013	$4,056,309.99	$0.00	$0.00	$4,056,309.99
01/14/2013	$4,056,309.99	$5,031.40	$17,478.84	$4,043,862.55
01/15/2013	$4,043,862.55	$27,087.01	$81,944.03	$3,989,005.53
01/16/2013	$3,989,005.53	$33,598.36	$29,729.65	$3,992,874.24
01/17/2013	$3,992,874.24	$8,683.15	$26,656.06	$3,974,901.33
01/18/2013	$3,974,901.33	$13,985.59	$75,160.20	$3,913,726.72
01/19/2013	$3,913,726.72	$0.00	$0.00	$3,913,726.72
01/20/2013	$3,913,726.72	$0.00	$0.00	$3,913,726.72
01/21/2013	$3,913,726.72	$0.00	$0.00	$3,913,726.72
01/22/2013	$3,913,726.72	$8,623.86	$5,705.96	$3,916,644.62
01/23/2013	$3,916,644.62	$56,804.27	$257,382.69	$3,716,066.20
01/24/2013	$3,716,066.20	$4,855.89	$2,947.95	$3,717,974.14
01/25/2013	$3,717,974.14	$4,352.22	$8,370.67	$3,713,955.69
01/26/2013	$3,713,955.69	$0.00	$0.00	$3,713,955.69
01/27/2013	$3,713,955.69	$0.00	$0.00	$3,713,955.69
01/28/2013	$3,713,955.69	$7,481.72	$1,725.00	$3,719,712.41
01/29/2013	$3,719,712.41	$5,506.18	$67,156.04	$3,658,062.55
01/30/2013	$3,658,062.55	$25,720.92	$69,683.82	$3,614,099.65
01/31/2013	$3,614,099.65	$1,740,228.34	$1,300,834.65	$4,053,493.34
Totals	$4,337,506.46	$2,032,946.66	$2,316,959.78	$4,053,493.34

Account Summary

Ending Balance:	$4,053,493.34	**Minimum Balance:**	$3,614,099.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,339,477.45	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,990,220.35	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,905.44
Administrative Fee:	($118.61)
Cash Management Fee:	($28.57)
Adjusted Interest:	$1,758.26
Balance Including Interest:	$4,055,251.60

01/01/13 - 01/31/13

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$615,583.51	$276.28	$0.00	$615,859.79
01/02/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/03/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/04/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/05/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/06/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/07/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/08/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/09/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/10/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/11/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/12/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/13/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/14/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/15/2013	$615,859.79	$0.00	$0.00	$615,859.79
01/16/2013	$615,859.79	$188.19	$0.00	$616,047.98
01/17/2013	$616,047.98	$176.55	$0.00	$616,224.53
01/18/2013	$616,224.53	$0.00	$0.00	$616,224.53
01/19/2013	$616,224.53	$0.00	$0.00	$616,224.53
01/20/2013	$616,224.53	$0.00	$0.00	$616,224.53
01/21/2013	$616,224.53	$0.00	$0.00	$616,224.53
01/22/2013	$616,224.53	$0.00	$403,699.47	$212,525.06
01/23/2013	$212,525.06	$132.16	$0.00	$212,657.22
01/24/2013	$212,657.22	$25.99	$0.00	$212,683.21
01/25/2013	$212,683.21	$37.59	$0.00	$212,720.80
01/26/2013	$212,720.80	$0.00	$0.00	$212,720.80
01/27/2013	$212,720.80	$0.00	$0.00	$212,720.80
01/28/2013	$212,720.80	$10.64	$0.00	$212,731.44
01/29/2013	$212,731.44	$72.84	$0.00	$212,804.28
01/30/2013	$212,804.28	$64.14	$0.00	$212,868.42
01/31/2013	$212,868.42	$38.55	$0.00	$212,906.97
Totals	$615,583.51	$1,022.93	$403,699.47	$212,906.97

Account Summary

Ending Balance:	$212,906.97	**Minimum Balance:**	$212,525.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$616,224.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$485,884.08	**Charge Rate:**	0.034992 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$232.03
Administrative Fee:	($14.44)
Cash Management Fee:	($3.48)
Adjusted Interest:	$214.11
Balance Including Interest:	$213,121.08

01/01/13 - 01/31/13

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,285,178.74	$1,464.42	$0.00	$3,286,643.16
01/02/2013	$3,286,643.16	$0.00	$787.37	$3,285,855.79
01/03/2013	$3,285,855.79	$0.00	$0.00	$3,285,855.79
01/04/2013	$3,285,855.79	$0.00	$0.00	$3,285,855.79
01/05/2013	$3,285,855.79	$0.00	$0.00	$3,285,855.79
01/06/2013	$3,285,855.79	$0.00	$0.00	$3,285,855.79
01/07/2013	$3,285,855.79	$0.00	$616.18	$3,285,239.61
01/08/2013	$3,285,239.61	$0.00	$4,556.66	$3,280,682.95
01/09/2013	$3,280,682.95	$0.00	$0.00	$3,280,682.95
01/10/2013	$3,280,682.95	$0.00	$0.00	$3,280,682.95
01/11/2013	$3,280,682.95	$0.00	$0.00	$3,280,682.95
01/12/2013	$3,280,682.95	$0.00	$0.00	$3,280,682.95
01/13/2013	$3,280,682.95	$0.00	$0.00	$3,280,682.95
01/14/2013	$3,280,682.95	$0.00	$75.71	$3,280,607.24
01/15/2013	$3,280,607.24	$0.00	$21,686.92	$3,258,920.32
01/16/2013	$3,258,920.32	$729.88	$27,596.74	$3,232,053.46
01/17/2013	$3,232,053.46	$743.97	$4,927.50	$3,227,869.93
01/18/2013	$3,227,869.93	$0.00	$10,972.13	$3,216,897.80
01/19/2013	$3,216,897.80	$0.00	$0.00	$3,216,897.80
01/20/2013	$3,216,897.80	$0.00	$0.00	$3,216,897.80
01/21/2013	$3,216,897.80	$0.00	$0.00	$3,216,897.80
01/22/2013	$3,216,897.80	$0.00	$5,058.79	$3,211,839.01
01/23/2013	$3,211,839.01	$512.61	$18,241.33	$3,194,110.29
01/24/2013	$3,194,110.29	$100.79	$0.00	$3,194,211.08
01/25/2013	$3,194,211.08	$145.81	$130.83	$3,194,226.06
01/26/2013	$3,194,226.06	$0.00	$0.00	$3,194,226.06
01/27/2013	$3,194,226.06	$0.00	$0.00	$3,194,226.06
01/28/2013	$3,194,226.06	$48.72	$0.00	$3,194,274.78
01/29/2013	$3,194,274.78	$282.55	$0.00	$3,194,557.33
01/30/2013	$3,194,557.33	$248.75	$21,274.58	$3,173,531.50
01/31/2013	$3,173,531.50	$1,161.73	$0.00	$3,174,693.23
Totals	$3,285,178.74	$5,439.23	$115,924.74	$3,174,693.23

Account Summary

Ending Balance:	$3,174,693.23	**Minimum Balance:**	$3,173,531.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,286,643.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,241,038.61	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,547.68
Administrative Fee:	($96.34)
Cash Management Fee:	($23.20)
Adjusted Interest:	$1,428.14
Balance Including Interest:	$3,176,121.37

01/01/13 - 01/31/13

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,390.45	$8.42	$0.00	$4,398.87
01/02/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/03/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/04/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/05/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/06/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/07/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/08/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/09/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/10/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/11/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/12/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/13/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/14/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/15/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/16/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/17/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/18/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/19/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/20/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/21/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/22/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/23/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/24/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/25/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/26/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/27/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/28/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/29/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/30/2013	$4,398.87	$0.00	$0.00	$4,398.87
01/31/2013	$4,398.87	$1,117.89	$0.00	$5,516.76
Totals	$4,390.45	$1,126.31	$0.00	$5,516.76

Account Summary

Ending Balance:	$5,516.76	**Minimum Balance:**	$4,398.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,516.76	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,434.93	**Charge Rate:**	0.034513 %
				Cash Mgmt Rate:	0.007965 %

Gross Earnings:	$2.12
Administrative Fee:	($0.13)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.96
Balance Including Interest:	$5,518.72

01/01/13 - 01/31/13

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$310,412.90	$141.92	$0.00	$310,554.82
01/02/2013	$310,554.82	$0.00	$0.00	$310,554.82
01/03/2013	$310,554.82	$0.00	$240.00	$310,314.82
01/04/2013	$310,314.82	$0.00	$0.00	$310,314.82
01/05/2013	$310,314.82	$0.00	$0.00	$310,314.82
01/06/2013	$310,314.82	$0.00	$0.00	$310,314.82
01/07/2013	$310,314.82	$0.00	$517.30	$309,797.52
01/08/2013	$309,797.52	$0.00	$22.95	$309,774.57
01/09/2013	$309,774.57	$0.00	$0.00	$309,774.57
01/10/2013	$309,774.57	$0.00	$1,364.80	$308,409.77
01/11/2013	$308,409.77	$0.00	$0.00	$308,409.77
01/12/2013	$308,409.77	$0.00	$0.00	$308,409.77
01/13/2013	$308,409.77	$0.00	$0.00	$308,409.77
01/14/2013	$308,409.77	$0.00	$300.00	$308,109.77
01/15/2013	$308,109.77	$11,486.96	$0.00	$319,596.73
01/16/2013	$319,596.73	$0.00	$75.00	$319,521.73
01/17/2013	$319,521.73	$0.00	$355.09	$319,166.64
01/18/2013	$319,166.64	$0.00	$150.00	$319,016.64
01/19/2013	$319,016.64	$0.00	$0.00	$319,016.64
01/20/2013	$319,016.64	$0.00	$0.00	$319,016.64
01/21/2013	$319,016.64	$0.00	$0.00	$319,016.64
01/22/2013	$319,016.64	$0.00	$84.03	$318,932.61
01/23/2013	$318,932.61	$0.00	$0.00	$318,932.61
01/24/2013	$318,932.61	$0.00	$111.73	$318,820.88
01/25/2013	$318,820.88	$0.00	$0.00	$318,820.88
01/26/2013	$318,820.88	$0.00	$0.00	$318,820.88
01/27/2013	$318,820.88	$0.00	$0.00	$318,820.88
01/28/2013	$318,820.88	$0.00	$0.00	$318,820.88
01/29/2013	$318,820.88	$0.00	$3,324.19	$315,496.69
01/30/2013	$315,496.69	$0.00	$2,911.49	$312,585.20
01/31/2013	$312,585.20	$30.46	$802.09	$311,813.57
Totals	$310,412.90	$11,659.34	$10,258.67	$311,813.57

Account Summary

Ending Balance:	$311,813.57	**Minimum Balance:**	$308,109.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$319,596.73	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$314,183.26	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$150.03
Administrative Fee:	($9.34)
Cash Management Fee:	($2.25)
Adjusted Interest:	$138.44
Balance Including Interest:	$311,952.01

01/01/13 - 01/31/13

064076100 - RIVERVIEW SD #407 PRIVATE TRNS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($9,786.47)	$0.15	$0.00	($9,786.32)
01/02/2013	($9,786.32)	$0.00	$800.00	($10,586.32)
01/03/2013	($10,586.32)	$0.00	$0.00	($10,586.32)
01/04/2013	($10,586.32)	$0.00	$300.00	($10,886.32)
01/05/2013	($10,886.32)	$0.00	$0.00	($10,886.32)
01/06/2013	($10,886.32)	$0.00	$0.00	($10,886.32)
01/07/2013	($10,886.32)	$0.00	$400.00	($11,286.32)
01/08/2013	($11,286.32)	$0.00	$0.00	($11,286.32)
01/09/2013	($11,286.32)	$19,125.05	$0.00	$7,838.73
01/10/2013	$7,838.73	$0.00	$1,927.63	$5,911.10
01/11/2013	$5,911.10	$0.00	$0.00	$5,911.10
01/12/2013	$5,911.10	$0.00	$0.00	$5,911.10
01/13/2013	$5,911.10	$0.00	$0.00	$5,911.10
01/14/2013	$5,911.10	$0.00	$0.00	$5,911.10
01/15/2013	$5,911.10	$0.00	$0.00	$5,911.10
01/16/2013	$5,911.10	$0.00	$0.00	$5,911.10
01/17/2013	$5,911.10	$0.00	$213.96	$5,697.14
01/18/2013	$5,697.14	$10,967.29	$422.00	$16,242.43
01/19/2013	$16,242.43	$0.00	$0.00	$16,242.43
01/20/2013	$16,242.43	$0.00	$0.00	$16,242.43
01/21/2013	$16,242.43	$0.00	$0.00	$16,242.43
01/22/2013	$16,242.43	$0.00	$0.00	$16,242.43
01/23/2013	$16,242.43	$0.00	$0.00	$16,242.43
01/24/2013	$16,242.43	$0.00	$5,960.09	$10,282.34
01/25/2013	$10,282.34	$0.00	$0.00	$10,282.34
01/26/2013	$10,282.34	$0.00	$0.00	$10,282.34
01/27/2013	$10,282.34	$0.00	$0.00	$10,282.34
01/28/2013	$10,282.34	$0.00	$0.00	$10,282.34
01/29/2013	$10,282.34	$0.00	$719.65	$9,562.69
01/30/2013	$9,562.69	$0.00	$539.00	$9,023.69
01/31/2013	$9,023.69	$2.77	$0.00	$9,026.46
Totals	($9,786.47)	$30,095.26	$11,282.33	$9,026.46

Account Summary

Ending Balance:	$9,026.46	**Minimum Balance:**	($11,286.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,242.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,683.94	**Charge Rate:**	0.035192 %
				Cash Mgmt Rate:	0.007541 %

Gross Earnings:	$2.24
Administrative Fee:	($0.14)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.07
Balance Including Interest:	$9,028.53

01/01/13 - 01/31/13

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,366,177.70	$690.10	$0.00	$1,366,867.80
01/02/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/03/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/04/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/05/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/06/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/07/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/08/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/09/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/10/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/11/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/12/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/13/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/14/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/15/2013	$1,366,867.80	$0.00	$0.00	$1,366,867.80
01/16/2013	$1,366,867.80	$2,922.78	$0.00	$1,369,790.58
01/17/2013	$1,369,790.58	$3,042.46	$0.00	$1,372,833.04
01/18/2013	$1,372,833.04	$0.00	$0.00	$1,372,833.04
01/19/2013	$1,372,833.04	$0.00	$0.00	$1,372,833.04
01/20/2013	$1,372,833.04	$0.00	$0.00	$1,372,833.04
01/21/2013	$1,372,833.04	$0.00	$0.00	$1,372,833.04
01/22/2013	$1,372,833.04	$0.00	$0.00	$1,372,833.04
01/23/2013	$1,372,833.04	$2,052.76	$0.00	$1,374,885.80
01/24/2013	$1,374,885.80	$403.62	$0.00	$1,375,289.42
01/25/2013	$1,375,289.42	$583.88	$0.00	$1,375,873.30
01/26/2013	$1,375,873.30	$0.00	$0.00	$1,375,873.30
01/27/2013	$1,375,873.30	$0.00	$0.00	$1,375,873.30
01/28/2013	$1,375,873.30	$207.05	$0.00	$1,376,080.35
01/29/2013	$1,376,080.35	$1,131.45	$0.00	$1,377,211.80
01/30/2013	$1,377,211.80	$996.12	$0.00	$1,378,207.92
01/31/2013	$1,378,207.92	$4,752.28	$0.00	$1,382,960.20
Totals	$1,366,177.70	$16,782.50	$0.00	$1,382,960.20

Account Summary

Ending Balance:	$1,382,960.20	**Minimum Balance:**	$1,366,867.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,382,960.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,371,034.23	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$654.71
Administrative Fee:	($40.76)
Cash Management Fee:	($9.82)
Adjusted Interest:	$604.13
Balance Including Interest:	$1,383,564.33

01/01/13 - 01/31/13

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$17,168,980.12	$6,195.07	$0.00	$17,175,175.19
01/02/2013	$17,175,175.19	$28,376.12	$433,323.16	$16,770,228.15
01/03/2013	$16,770,228.15	$8,308.53	$88,872.28	$16,689,664.40
01/04/2013	$16,689,664.40	$4,849.91	$34,106.33	$16,660,407.98
01/05/2013	$16,660,407.98	$0.00	$0.00	$16,660,407.98
01/06/2013	$16,660,407.98	$0.00	$0.00	$16,660,407.98
01/07/2013	$16,660,407.98	$36,099.52	$241,286.85	$16,455,220.65
01/08/2013	$16,455,220.65	$26,820.67	$89,826.27	$16,392,215.05
01/09/2013	$16,392,215.05	$51,436.98	$287,286.86	$16,156,365.17
01/10/2013	$16,156,365.17	$251,185.71	$1,485.76	$16,406,065.12
01/11/2013	$16,406,065.12	$17,109.72	$1,322,913.40	$15,100,261.44
01/12/2013	$15,100,261.44	$0.00	$0.00	$15,100,261.44
01/13/2013	$15,100,261.44	$0.00	$0.00	$15,100,261.44
01/14/2013	$15,100,261.44	$19,485.46	$321.13	$15,119,425.77
01/15/2013	$15,119,425.77	$39,894.17	$841,370.91	$14,317,949.03
01/16/2013	$14,317,949.03	$30,611.31	$207,444.67	$14,141,115.67
01/17/2013	$14,141,115.67	$38,242.66	$92,765.48	$14,086,592.85
01/18/2013	$14,086,592.85	$20,820.67	$261,040.47	$13,846,373.05
01/19/2013	$13,846,373.05	$0.00	$0.00	$13,846,373.05
01/20/2013	$13,846,373.05	$0.00	$0.00	$13,846,373.05
01/21/2013	$13,846,373.05	$26.67	$699,485.33	$13,146,914.39
01/22/2013	$13,146,914.39	$17,895.37	$96,656.83	$13,068,152.93
01/23/2013	$13,068,152.93	$12,448.99	$22,165.84	$13,058,436.08
01/24/2013	$13,058,436.08	$33,922.96	$3,000.00	$13,089,359.04
01/25/2013	$13,089,359.04	$28,106.58	$6,917,073.66	$6,200,391.96
01/26/2013	$6,200,391.96	$0.00	$0.00	$6,200,391.96
01/27/2013	$6,200,391.96	$0.00	$0.00	$6,200,391.96
01/28/2013	$6,200,391.96	$85,770.61	$20,334.15	$6,265,828.42
01/29/2013	$6,265,828.42	$37,511.31	$141,378.40	$6,161,961.33
01/30/2013	$6,161,961.33	$31,465.06	$101,634.33	$6,091,792.06
01/31/2013	$6,091,792.06	$8,922,238.12	$499,563.56	$14,514,466.62
Totals	$17,168,980.12	$9,748,822.17	$12,403,335.67	$14,514,466.62

Account Summary

Ending Balance:	$14,514,466.62	**Minimum Balance:**	$6,091,792.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,175,175.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13,371,910.68	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$6,385.46
Administrative Fee:	($397.49)
Cash Management Fee:	($95.74)
Adjusted Interest:	$5,892.23
Balance Including Interest:	$14,520,358.85

01/01/13 - 01/31/13

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,654,941.49	$743.20	$0.00	$1,655,684.69
01/02/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/03/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/04/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/05/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/06/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/07/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/08/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/09/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/10/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/11/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/12/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/13/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/14/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/15/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/16/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/17/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/18/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/19/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/20/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/21/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/22/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/23/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/24/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/25/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/26/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/27/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/28/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/29/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/30/2013	$1,655,684.69	$0.00	$0.00	$1,655,684.69
01/31/2013	$1,655,684.69	$70.12	$0.00	$1,655,754.81
Totals	$1,654,941.49	$813.32	$0.00	$1,655,754.81

Account Summary

Ending Balance:	$1,655,754.81	**Minimum Balance:**	$1,655,684.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,655,754.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,655,686.95	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$790.64
Administrative Fee:	($49.22)
Cash Management Fee:	($11.85)
Adjusted Interest:	$729.57
Balance Including Interest:	$1,656,484.38

01/01/13 - 01/31/13

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$25,975,061.93	$11,694.88	$0.00	$25,986,756.81
01/02/2013	$25,986,756.81	$0.00	$0.00	$25,986,756.81
01/03/2013	$25,986,756.81	$0.00	$71,877.00	$25,914,879.81
01/04/2013	$25,914,879.81	$0.00	$40.00	$25,914,839.81
01/05/2013	$25,914,839.81	$0.00	$0.00	$25,914,839.81
01/06/2013	$25,914,839.81	$0.00	$0.00	$25,914,839.81
01/07/2013	$25,914,839.81	$0.00	$22,724.25	$25,892,115.56
01/08/2013	$25,892,115.56	$0.00	$115.62	$25,891,999.94
01/09/2013	$25,891,999.94	$0.00	$0.00	$25,891,999.94
01/10/2013	$25,891,999.94	$0.00	$553.32	$25,891,446.62
01/11/2013	$25,891,446.62	$0.00	$6,889.20	$25,884,557.42
01/12/2013	$25,884,557.42	$0.00	$0.00	$25,884,557.42
01/13/2013	$25,884,557.42	$0.00	$0.00	$25,884,557.42
01/14/2013	$25,884,557.42	$0.00	$0.00	$25,884,557.42
01/15/2013	$25,884,557.42	$0.00	$0.00	$25,884,557.42
01/16/2013	$25,884,557.42	$5,630.08	$47,803.32	$25,842,384.18
01/17/2013	$25,842,384.18	$4,735.65	$25,177.53	$25,821,942.30
01/18/2013	$25,821,942.30	$0.00	$45,883.68	$25,776,058.62
01/19/2013	$25,776,058.62	$0.00	$0.00	$25,776,058.62
01/20/2013	$25,776,058.62	$0.00	$0.00	$25,776,058.62
01/21/2013	$25,776,058.62	$406,218.36	$0.00	$26,182,276.98
01/22/2013	$26,182,276.98	$392.11	$5,074.00	$26,177,595.09
01/23/2013	$26,177,595.09	$822.96	$0.00	$26,178,418.05
01/24/2013	$26,178,418.05	$1,012.78	$0.00	$26,179,430.83
01/25/2013	$26,179,430.83	$1,668.37	$0.00	$26,181,099.20
01/26/2013	$26,181,099.20	$0.00	$0.00	$26,181,099.20
01/27/2013	$26,181,099.20	$0.00	$0.00	$26,181,099.20
01/28/2013	$26,181,099.20	$2,636.96	$70,120.63	$26,113,615.53
01/29/2013	$26,113,615.53	$6,281.39	$5,603.00	$26,114,293.92
01/30/2013	$26,114,293.92	$354.68	$590.00	$26,114,058.60
01/31/2013	$26,114,058.60	$309,632.93	$0.00	$26,423,691.53
Totals	$25,975,061.93	$751,081.15	$302,451.55	$26,423,691.53

Account Summary

Ending Balance:	$26,423,691.53	**Minimum Balance:**	$25,776,058.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,423,691.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$25,988,465.89	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$12,410.22
Administrative Fee:	($772.53)
Cash Management Fee:	($186.07)
Adjusted Interest:	$11,451.62
Balance Including Interest:	$26,435,143.15

01/01/13 - 01/31/13

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$65,005,935.98	$0.00	$65,005,935.98
01/23/2013	$65,005,935.98	$0.00	$0.00	$65,005,935.98
01/24/2013	$65,005,935.98	$0.00	$0.00	$65,005,935.98
01/25/2013	$65,005,935.98	$0.00	$0.00	$65,005,935.98
01/26/2013	$65,005,935.98	$0.00	$0.00	$65,005,935.98
01/27/2013	$65,005,935.98	$0.00	$0.00	$65,005,935.98
01/28/2013	$65,005,935.98	$0.00	$684.19	$65,005,251.79
01/29/2013	$65,005,251.79	$0.00	$0.00	$65,005,251.79
01/30/2013	$65,005,251.79	$0.00	$0.00	$65,005,251.79
01/31/2013	$65,005,251.79	$0.00	$0.00	$65,005,251.79
Totals	$0.00	$65,005,935.98	$684.19	$65,005,251.79

Account Summary

Ending Balance:	$65,005,251.79	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,005,935.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$20,969,568.49	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$10,013.55
Administrative Fee:	($623.34)
Cash Management Fee:	($150.14)
Adjusted Interest:	$9,240.07
Balance Including Interest:	$65,014,491.86

01/01/13 - 01/31/13

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$53,987.71	$24.17	$0.00	$54,011.88
01/02/2013	$54,011.88	$0.00	$0.00	$54,011.88
01/03/2013	$54,011.88	$0.00	$0.00	$54,011.88
01/04/2013	$54,011.88	$0.00	$0.00	$54,011.88
01/05/2013	$54,011.88	$0.00	$0.00	$54,011.88
01/06/2013	$54,011.88	$0.00	$0.00	$54,011.88
01/07/2013	$54,011.88	$0.00	$2,867.30	$51,144.58
01/08/2013	$51,144.58	$0.00	$2,185.00	$48,959.58
01/09/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/10/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/11/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/12/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/13/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/14/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/15/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/16/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/17/2013	$48,959.58	$0.00	$0.00	$48,959.58
01/18/2013	$48,959.58	$0.00	$1,677.66	$47,281.92
01/19/2013	$47,281.92	$0.00	$0.00	$47,281.92
01/20/2013	$47,281.92	$0.00	$0.00	$47,281.92
01/21/2013	$47,281.92	$0.00	$0.00	$47,281.92
01/22/2013	$47,281.92	$0.00	$0.00	$47,281.92
01/23/2013	$47,281.92	$0.00	$0.00	$47,281.92
01/24/2013	$47,281.92	$0.00	$0.00	$47,281.92
01/25/2013	$47,281.92	$15,120.00	$3,465.07	$58,936.85
01/26/2013	$58,936.85	$0.00	$0.00	$58,936.85
01/27/2013	$58,936.85	$0.00	$0.00	$58,936.85
01/28/2013	$58,936.85	$0.00	$3,540.77	$55,396.08
01/29/2013	$55,396.08	$0.00	$0.00	$55,396.08
01/30/2013	$55,396.08	$0.00	$0.00	$55,396.08
01/31/2013	$55,396.08	$143.82	$0.00	$55,539.90
Totals	$53,987.71	$15,287.99	$13,735.80	$55,539.90

Account Summary

Ending Balance:	$55,539.90	**Minimum Balance:**	$47,281.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,936.85	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$51,429.80	**Charge Rate:**	0.035027 %
				Cash Mgmt Rate:	0.008471 %

Gross Earnings:	$24.56
Administrative Fee:	($1.53)
Cash Management Fee:	($0.37)
Adjusted Interest:	$22.66
Balance Including Interest:	$55,562.56

Fund Accounting Detail Report

01/01/13 - 01/31/13

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,754,506.48	$769.02	$0.00	$1,755,275.50
01/02/2013	$1,755,275.50	$0.00	$3,190.32	$1,752,085.18
01/03/2013	$1,752,085.18	$0.00	$13.68	$1,752,071.50
01/04/2013	$1,752,071.50	$0.00	$2,511.49	$1,749,560.01
01/05/2013	$1,749,560.01	$0.00	$0.00	$1,749,560.01
01/06/2013	$1,749,560.01	$0.00	$0.00	$1,749,560.01
01/07/2013	$1,749,560.01	$0.00	$3,324.38	$1,746,235.63
01/08/2013	$1,746,235.63	$0.00	$0.00	$1,746,235.63
01/09/2013	$1,746,235.63	$0.00	$5,367.24	$1,740,868.39
01/10/2013	$1,740,868.39	$0.00	$75.00	$1,740,793.39
01/11/2013	$1,740,793.39	$0.00	$36,507.81	$1,704,285.58
01/12/2013	$1,704,285.58	$0.00	$0.00	$1,704,285.58
01/13/2013	$1,704,285.58	$0.00	$0.00	$1,704,285.58
01/14/2013	$1,704,285.58	$0.00	$230.63	$1,704,054.95
01/15/2013	$1,704,054.95	$0.00	$0.00	$1,704,054.95
01/16/2013	$1,704,054.95	$0.00	$12,728.68	$1,691,326.27
01/17/2013	$1,691,326.27	$0.00	$8,319.80	$1,683,006.47
01/18/2013	$1,683,006.47	$0.00	$11,310.03	$1,671,696.44
01/19/2013	$1,671,696.44	$0.00	$0.00	$1,671,696.44
01/20/2013	$1,671,696.44	$0.00	$0.00	$1,671,696.44
01/21/2013	$1,671,696.44	$21,281.26	$4,910.22	$1,688,067.48
01/22/2013	$1,688,067.48	$0.00	$27,521.01	$1,660,546.47
01/23/2013	$1,660,546.47	$0.00	$1,342.04	$1,659,204.43
01/24/2013	$1,659,204.43	$0.00	$6,293.70	$1,652,910.73
01/25/2013	$1,652,910.73	$0.00	$4,101.43	$1,648,809.30
01/26/2013	$1,648,809.30	$0.00	$0.00	$1,648,809.30
01/27/2013	$1,648,809.30	$0.00	$0.00	$1,648,809.30
01/28/2013	$1,648,809.30	$0.00	$3,778.15	$1,645,031.15
01/29/2013	$1,645,031.15	$0.00	$38,698.81	$1,606,332.34
01/30/2013	$1,606,332.34	$0.00	$5,127.99	$1,601,204.35
01/31/2013	$1,601,204.35	$151,117.21	$2,914.42	$1,749,407.14
Totals	$1,754,506.48	$173,167.49	$178,266.83	$1,749,407.14

Account Summary

Ending Balance:	$1,749,407.14	**Minimum Balance:**	$1,601,204.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,755,275.50	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,696,831.16	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$810.29
Administrative Fee:	($50.44)
Cash Management Fee:	($12.15)
Adjusted Interest:	$747.70
Balance Including Interest:	$1,750,154.84

01/01/13 - 01/31/13

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$602,912.71	$265.80	$0.00	$603,178.51
01/02/2013	$603,178.51	$0.00	$0.00	$603,178.51
01/03/2013	$603,178.51	$0.00	$0.00	$603,178.51
01/04/2013	$603,178.51	$0.00	$0.00	$603,178.51
01/05/2013	$603,178.51	$0.00	$0.00	$603,178.51
01/06/2013	$603,178.51	$0.00	$0.00	$603,178.51
01/07/2013	$603,178.51	$0.00	$1,000.00	$602,178.51
01/08/2013	$602,178.51	$0.00	$0.00	$602,178.51
01/09/2013	$602,178.51	$0.00	$0.00	$602,178.51
01/10/2013	$602,178.51	$0.00	$0.00	$602,178.51
01/11/2013	$602,178.51	$0.00	$2,753.67	$599,424.84
01/12/2013	$599,424.84	$0.00	$0.00	$599,424.84
01/13/2013	$599,424.84	$0.00	$0.00	$599,424.84
01/14/2013	$599,424.84	$0.00	$512.00	$598,912.84
01/15/2013	$598,912.84	$0.00	$0.00	$598,912.84
01/16/2013	$598,912.84	$0.00	$0.00	$598,912.84
01/17/2013	$598,912.84	$0.00	$265.00	$598,647.84
01/18/2013	$598,647.84	$0.00	$125.00	$598,522.84
01/19/2013	$598,522.84	$0.00	$0.00	$598,522.84
01/20/2013	$598,522.84	$0.00	$0.00	$598,522.84
01/21/2013	$598,522.84	$1,871.85	$0.00	$600,394.69
01/22/2013	$600,394.69	$0.00	$516.00	$599,878.69
01/23/2013	$599,878.69	$0.00	$0.00	$599,878.69
01/24/2013	$599,878.69	$0.00	$2,282.67	$597,596.02
01/25/2013	$597,596.02	$0.00	$1,200.00	$596,396.02
01/26/2013	$596,396.02	$0.00	$0.00	$596,396.02
01/27/2013	$596,396.02	$0.00	$0.00	$596,396.02
01/28/2013	$596,396.02	$0.00	$0.00	$596,396.02
01/29/2013	$596,396.02	$0.00	$0.00	$596,396.02
01/30/2013	$596,396.02	$0.00	$258.75	$596,137.27
01/31/2013	$596,137.27	$998.24	$115.00	$597,020.51
Totals	$602,912.71	$3,135.89	$9,028.09	$597,020.51

Account Summary

Ending Balance:	$597,020.51	**Minimum Balance:**	$596,137.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,178.51	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$599,674.21	**Charge Rate:**	0.035008 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$286.36
Administrative Fee:	($17.83)
Cash Management Fee:	($4.29)
Adjusted Interest:	$264.24
Balance Including Interest:	$597,284.75

01/01/13 - 01/31/13

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,336,637.23	$714.49	$0.00	$1,337,351.72
01/02/2013	$1,337,351.72	$0.00	$0.00	$1,337,351.72
01/03/2013	$1,337,351.72	$0.00	$0.00	$1,337,351.72
01/04/2013	$1,337,351.72	$0.00	$0.00	$1,337,351.72
01/05/2013	$1,337,351.72	$0.00	$0.00	$1,337,351.72
01/06/2013	$1,337,351.72	$0.00	$0.00	$1,337,351.72
01/07/2013	$1,337,351.72	$0.00	$0.00	$1,337,351.72
01/08/2013	$1,337,351.72	$0.00	$68.16	$1,337,283.56
01/09/2013	$1,337,283.56	$0.00	$0.00	$1,337,283.56
01/10/2013	$1,337,283.56	$0.00	$326.29	$1,336,957.27
01/11/2013	$1,336,957.27	$0.00	$0.00	$1,336,957.27
01/12/2013	$1,336,957.27	$0.00	$0.00	$1,336,957.27
01/13/2013	$1,336,957.27	$0.00	$0.00	$1,336,957.27
01/14/2013	$1,336,957.27	$0.00	$0.00	$1,336,957.27
01/15/2013	$1,336,957.27	$0.00	$0.00	$1,336,957.27
01/16/2013	$1,336,957.27	$3,841.80	$0.00	$1,340,799.07
01/17/2013	$1,340,799.07	$3,135.00	$0.00	$1,343,934.07
01/18/2013	$1,343,934.07	$0.00	$0.00	$1,343,934.07
01/19/2013	$1,343,934.07	$0.00	$0.00	$1,343,934.07
01/20/2013	$1,343,934.07	$0.00	$0.00	$1,343,934.07
01/21/2013	$1,343,934.07	$274,997.41	$0.00	$1,618,931.48
01/22/2013	$1,618,931.48	$268.11	$0.00	$1,619,199.59
01/23/2013	$1,619,199.59	$561.33	$1,804.65	$1,617,956.27
01/24/2013	$1,617,956.27	$700.17	$0.00	$1,618,656.44
01/25/2013	$1,618,656.44	$1,057.11	$0.00	$1,619,713.55
01/26/2013	$1,619,713.55	$0.00	$0.00	$1,619,713.55
01/27/2013	$1,619,713.55	$0.00	$0.00	$1,619,713.55
01/28/2013	$1,619,713.55	$86.02	$0.00	$1,619,799.57
01/29/2013	$1,619,799.57	$4,150.26	$0.00	$1,623,949.83
01/30/2013	$1,623,949.83	$609.58	$0.00	$1,624,559.41
01/31/2013	$1,624,559.41	$3,454.90	$0.00	$1,628,014.31
Totals	$1,336,637.23	$293,576.18	$2,199.10	$1,628,014.31

Account Summary

Ending Balance:	$1,628,014.31	**Minimum Balance:**	$1,336,957.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,628,014.31	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,438,855.34	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$687.09
Administrative Fee:	($42.77)
Cash Management Fee:	($10.30)
Adjusted Interest:	$634.02
Balance Including Interest:	$1,628,648.33

01/01/13 - 01/31/13

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,571,664.74	$3,857.20	$0.00	$8,575,521.94
01/02/2013	$8,575,521.94	$50.00	$197,445.63	$8,378,126.31
01/03/2013	$8,378,126.31	$23,650.64	$118,572.50	$8,283,204.45
01/04/2013	$8,283,204.45	$58,409.25	$42,136.82	$8,299,476.88
01/05/2013	$8,299,476.88	$0.00	$0.00	$8,299,476.88
01/06/2013	$8,299,476.88	$0.00	$0.00	$8,299,476.88
01/07/2013	$8,299,476.88	$32,426.40	$28,498.86	$8,303,404.42
01/08/2013	$8,303,404.42	$22,561.43	$6,403.50	$8,319,562.35
01/09/2013	$8,319,562.35	$31,508.25	$18,487.00	$8,332,583.60
01/10/2013	$8,332,583.60	$13,397.17	$9,068.21	$8,336,912.56
01/11/2013	$8,336,912.56	$9,937.40	$60,981.57	$8,285,868.39
01/12/2013	$8,285,868.39	$0.00	$0.00	$8,285,868.39
01/13/2013	$8,285,868.39	$0.00	$0.00	$8,285,868.39
01/14/2013	$8,285,868.39	$6,273.72	$657,539.53	$7,634,602.58
01/15/2013	$7,634,602.58	$25,066.72	$1,216.54	$7,658,452.76
01/16/2013	$7,658,452.76	$26,474.11	$17,350.08	$7,667,576.79
01/17/2013	$7,667,576.79	$30,509.79	$272,285.44	$7,425,801.14
01/18/2013	$7,425,801.14	$8,138.96	$217,223.23	$7,216,716.87
01/19/2013	$7,216,716.87	$0.00	$0.00	$7,216,716.87
01/20/2013	$7,216,716.87	$0.00	$0.00	$7,216,716.87
01/21/2013	$7,216,716.87	$0.00	$0.00	$7,216,716.87
01/22/2013	$7,216,716.87	$5,395.66	$103,464.36	$7,118,648.17
01/23/2013	$7,118,648.17	$9,547.79	$226,062.92	$6,902,133.04
01/24/2013	$6,902,133.04	$13,688.84	$7,115.27	$6,908,706.61
01/25/2013	$6,908,706.61	$5,534.42	$1,965.67	$6,912,275.36
01/26/2013	$6,912,275.36	$0.00	$0.00	$6,912,275.36
01/27/2013	$6,912,275.36	$0.00	$0.00	$6,912,275.36
01/28/2013	$6,912,275.36	$17,552.17	$4,215.17	$6,925,612.36
01/29/2013	$6,925,612.36	$16,251.85	$7,900.30	$6,933,963.91
01/30/2013	$6,933,963.91	$8,674.32	$1,420.67	$6,941,217.56
01/31/2013	$6,941,217.56	$4,476,450.40	$2,992,269.24	$8,425,398.72
Totals	$8,571,664.74	$4,845,356.49	$4,991,622.51	$8,425,398.72

Account Summary

Ending Balance:	$8,425,398.72	**Minimum Balance:**	$6,902,133.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,575,521.94	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,691,327.70	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,672.83
Administrative Fee:	($228.63)
Cash Management Fee:	($55.07)
Adjusted Interest:	$3,389.13
Balance Including Interest:	$8,428,787.85

01/01/13 - 01/31/13

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$325,385.75	$146.10	$0.00	$325,531.85
01/02/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/03/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/04/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/05/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/06/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/07/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/08/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/09/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/10/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/11/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/12/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/13/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/14/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/15/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/16/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/17/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/18/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/19/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/20/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/21/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/22/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/23/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/24/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/25/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/26/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/27/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/28/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/29/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/30/2013	$325,531.85	$0.00	$0.00	$325,531.85
01/31/2013	$325,531.85	$63.82	$0.00	$325,595.67
Totals	$325,385.75	$209.92	$0.00	$325,595.67

Account Summary

Ending Balance:	$325,595.67	**Minimum Balance:**	$325,531.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,595.67	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$325,533.91	**Charge Rate:**	0.035011 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$155.45
Administrative Fee:	($9.68)
Cash Management Fee:	($2.33)
Adjusted Interest:	$143.44
Balance Including Interest:	$325,739.11

01/01/13 - 01/31/13

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,852,903.22	$1,740.80	$0.00	$3,854,644.02
01/02/2013	$3,854,644.02	$0.00	$0.00	$3,854,644.02
01/03/2013	$3,854,644.02	$0.00	$5,139.39	$3,849,504.63
01/04/2013	$3,849,504.63	$0.00	$0.00	$3,849,504.63
01/05/2013	$3,849,504.63	$0.00	$0.00	$3,849,504.63
01/06/2013	$3,849,504.63	$0.00	$0.00	$3,849,504.63
01/07/2013	$3,849,504.63	$0.00	$0.00	$3,849,504.63
01/08/2013	$3,849,504.63	$0.00	$0.00	$3,849,504.63
01/09/2013	$3,849,504.63	$0.00	$0.00	$3,849,504.63
01/10/2013	$3,849,504.63	$0.00	$0.00	$3,849,504.63
01/11/2013	$3,849,504.63	$0.00	$1,645.07	$3,847,859.56
01/12/2013	$3,847,859.56	$0.00	$0.00	$3,847,859.56
01/13/2013	$3,847,859.56	$0.00	$0.00	$3,847,859.56
01/14/2013	$3,847,859.56	$0.00	$0.00	$3,847,859.56
01/15/2013	$3,847,859.56	$0.00	$0.00	$3,847,859.56
01/16/2013	$3,847,859.56	$3,467.92	$0.00	$3,851,327.48
01/17/2013	$3,851,327.48	$2,389.50	$8,876.96	$3,844,840.02
01/18/2013	$3,844,840.02	$0.00	$144.96	$3,844,695.06
01/19/2013	$3,844,695.06	$0.00	$0.00	$3,844,695.06
01/20/2013	$3,844,695.06	$0.00	$0.00	$3,844,695.06
01/21/2013	$3,844,695.06	$0.00	$0.00	$3,844,695.06
01/22/2013	$3,844,695.06	$0.00	$1,395.54	$3,843,299.52
01/23/2013	$3,843,299.52	$456.71	$378.47	$3,843,377.76
01/24/2013	$3,843,377.76	$714.26	$0.00	$3,844,092.02
01/25/2013	$3,844,092.02	$148.07	$0.00	$3,844,240.09
01/26/2013	$3,844,240.09	$0.00	$0.00	$3,844,240.09
01/27/2013	$3,844,240.09	$0.00	$0.00	$3,844,240.09
01/28/2013	$3,844,240.09	$139.04	$21.87	$3,844,357.26
01/29/2013	$3,844,357.26	$88.11	$14.83	$3,844,430.54
01/30/2013	$3,844,430.54	$96.47	$16.90	$3,844,510.11
01/31/2013	$3,844,510.11	$1,274.42	$0.00	$3,845,784.53
Totals	$3,852,903.22	$10,515.30	$17,633.99	$3,845,784.53

Account Summary

Ending Balance:	$3,845,784.53	**Minimum Balance:**	$3,843,299.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,854,644.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,847,165.89	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,837.13
Administrative Fee:	($114.36)
Cash Management Fee:	($27.54)
Adjusted Interest:	$1,695.23
Balance Including Interest:	$3,847,479.76

01/01/13 - 01/31/13

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$642,552.25	$297.54	$0.00	$642,849.79
01/02/2013	$642,849.79	$0.00	$1,164.27	$641,685.52
01/03/2013	$641,685.52	$1,122.57	$34,082.79	$608,725.30
01/04/2013	$608,725.30	$2,247.10	$268.80	$610,703.60
01/05/2013	$610,703.60	$0.00	$0.00	$610,703.60
01/06/2013	$610,703.60	$0.00	$0.00	$610,703.60
01/07/2013	$610,703.60	$2,925.70	$7,791.32	$605,837.98
01/08/2013	$605,837.98	$3,501.54	$821.10	$608,518.42
01/09/2013	$608,518.42	$3,590.55	$1,220.00	$610,888.97
01/10/2013	$610,888.97	$7,620.50	$420.96	$618,088.51
01/11/2013	$618,088.51	$5,214.34	$39.95	$623,262.90
01/12/2013	$623,262.90	$0.00	$0.00	$623,262.90
01/13/2013	$623,262.90	$0.00	$0.00	$623,262.90
01/14/2013	$623,262.90	$5,828.60	$985.90	$628,105.60
01/15/2013	$628,105.60	$8,492.35	$258.70	$636,339.25
01/16/2013	$636,339.25	$6,229.41	$41.06	$642,527.60
01/17/2013	$642,527.60	$6,215.75	$761.97	$647,981.38
01/18/2013	$647,981.38	$6,697.99	$2,786.21	$651,893.16
01/19/2013	$651,893.16	$0.00	$0.00	$651,893.16
01/20/2013	$651,893.16	$0.00	$0.00	$651,893.16
01/21/2013	$651,893.16	$0.00	$0.00	$651,893.16
01/22/2013	$651,893.16	$4,006.45	$2,109.93	$653,789.68
01/23/2013	$653,789.68	$1,656.77	$3,239.80	$652,206.65
01/24/2013	$652,206.65	$3,150.76	$0.00	$655,357.41
01/25/2013	$655,357.41	$3,427.97	$5,232.49	$653,552.89
01/26/2013	$653,552.89	$0.00	$0.00	$653,552.89
01/27/2013	$653,552.89	$0.00	$0.00	$653,552.89
01/28/2013	$653,552.89	$1,569.25	$272.00	$654,850.14
01/29/2013	$654,850.14	$1,467.50	$316.00	$656,001.64
01/30/2013	$656,001.64	$2,332.80	$0.00	$658,334.44
01/31/2013	$658,334.44	$3,604.21	$0.00	$661,938.65
Totals	$642,552.25	$81,199.65	$61,813.25	$661,938.65

Account Summary

Ending Balance:	$661,938.65	**Minimum Balance:**	$605,837.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$661,938.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$637,230.89	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$304.29
Administrative Fee:	($18.94)
Cash Management Fee:	($4.56)
Adjusted Interest:	$280.79
Balance Including Interest:	$662,219.44

01/01/13 - 01/31/13

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,514,191.96	$2,027.37	$0.00	$4,516,219.33
01/02/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/03/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/04/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/05/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/06/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/07/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/08/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/09/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/10/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/11/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/12/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/13/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/14/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/15/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/16/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/17/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/18/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/19/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/20/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/21/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/22/2013	$4,516,219.33	$0.00	$0.00	$4,516,219.33
01/23/2013	$4,516,219.33	$23,693.74	$0.00	$4,539,913.07
01/24/2013	$4,539,913.07	$0.00	$0.00	$4,539,913.07
01/25/2013	$4,539,913.07	$0.00	$0.00	$4,539,913.07
01/26/2013	$4,539,913.07	$0.00	$0.00	$4,539,913.07
01/27/2013	$4,539,913.07	$0.00	$0.00	$4,539,913.07
01/28/2013	$4,539,913.07	$0.00	$0.00	$4,539,913.07
01/29/2013	$4,539,913.07	$0.00	$0.00	$4,539,913.07
01/30/2013	$4,539,913.07	$0.00	$0.00	$4,539,913.07
01/31/2013	$4,539,913.07	$1.44	$0.00	$4,539,914.51
Totals	$4,514,191.96	$25,722.55	$0.00	$4,539,914.51

Account Summary

Ending Balance:	$4,539,914.51	**Minimum Balance:**	$4,516,219.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,539,914.51	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,523,098.20	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$2,159.91
Administrative Fee:	($134.45)
Cash Management Fee:	($32.38)
Adjusted Interest:	$1,993.08
Balance Including Interest:	$4,541,907.59

01/01/13 - 01/31/13

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,209.81	$0.54	$0.00	$1,210.35
01/02/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/03/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/04/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/05/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/06/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/07/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/08/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/09/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/10/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/11/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/12/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/13/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/14/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/15/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/16/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/17/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/18/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/19/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/20/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/21/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/22/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/23/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/24/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/25/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/26/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/27/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/28/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/29/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/30/2013	$1,210.35	$0.00	$0.00	$1,210.35
01/31/2013	$1,210.35	$0.29	$0.00	$1,210.64
Totals	$1,209.81	$0.83	$0.00	$1,210.64

Account Summary

Ending Balance:	$1,210.64	**Minimum Balance:**	$1,210.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,210.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,210.36	**Charge Rate:**	0.038911 %
				Cash Mgmt Rate:	0.009728 %

Gross Earnings:	$0.58
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$1,211.17

01/01/13 - 01/31/13

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,421,669.43	$733.77	$0.00	$1,422,403.20
01/02/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/03/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/04/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/05/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/06/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/07/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/08/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/09/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/10/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/11/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/12/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/13/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/14/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/15/2013	$1,422,403.20	$0.00	$0.00	$1,422,403.20
01/16/2013	$1,422,403.20	$7,556.64	$0.00	$1,429,959.84
01/17/2013	$1,429,959.84	$4,284.77	$0.00	$1,434,244.61
01/18/2013	$1,434,244.61	$0.00	$0.00	$1,434,244.61
01/19/2013	$1,434,244.61	$0.00	$0.00	$1,434,244.61
01/20/2013	$1,434,244.61	$0.00	$0.00	$1,434,244.61
01/21/2013	$1,434,244.61	$0.00	$0.00	$1,434,244.61
01/22/2013	$1,434,244.61	$0.00	$0.00	$1,434,244.61
01/23/2013	$1,434,244.61	$1,000.44	$692.24	$1,434,552.81
01/24/2013	$1,434,552.81	$1,525.68	$0.00	$1,436,078.49
01/25/2013	$1,436,078.49	$324.35	$0.00	$1,436,402.84
01/26/2013	$1,436,402.84	$0.00	$0.00	$1,436,402.84
01/27/2013	$1,436,402.84	$0.00	$0.00	$1,436,402.84
01/28/2013	$1,436,402.84	$304.25	$47.91	$1,436,659.18
01/29/2013	$1,436,659.18	$193.01	$32.48	$1,436,819.71
01/30/2013	$1,436,819.71	$211.32	$37.03	$1,436,994.00
01/31/2013	$1,436,994.00	$2,164.18	$0.00	$1,439,158.18
Totals	$1,421,669.43	$18,298.41	$809.66	$1,439,158.18

Account Summary

Ending Balance:	$1,439,158.18	**Minimum Balance:**	$1,422,403.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,439,158.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,429,062.79	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$682.41
Administrative Fee:	($42.48)
Cash Management Fee:	($10.23)
Adjusted Interest:	$629.70
Balance Including Interest:	$1,439,787.88

01/01/13 - 01/31/13

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$439.27	$0.20	$0.00	$439.47
01/02/2013	$439.47	$0.00	$0.00	$439.47
01/03/2013	$439.47	$0.00	$0.00	$439.47
01/04/2013	$439.47	$0.00	$0.00	$439.47
01/05/2013	$439.47	$0.00	$0.00	$439.47
01/06/2013	$439.47	$0.00	$0.00	$439.47
01/07/2013	$439.47	$0.00	$0.00	$439.47
01/08/2013	$439.47	$0.00	$0.00	$439.47
01/09/2013	$439.47	$0.00	$0.00	$439.47
01/10/2013	$439.47	$0.00	$0.00	$439.47
01/11/2013	$439.47	$0.00	$0.00	$439.47
01/12/2013	$439.47	$0.00	$0.00	$439.47
01/13/2013	$439.47	$0.00	$0.00	$439.47
01/14/2013	$439.47	$0.00	$0.00	$439.47
01/15/2013	$439.47	$0.00	$0.00	$439.47
01/16/2013	$439.47	$0.00	$0.00	$439.47
01/17/2013	$439.47	$0.00	$0.00	$439.47
01/18/2013	$439.47	$0.00	$0.00	$439.47
01/19/2013	$439.47	$0.00	$0.00	$439.47
01/20/2013	$439.47	$0.00	$0.00	$439.47
01/21/2013	$439.47	$0.00	$0.00	$439.47
01/22/2013	$439.47	$0.00	$0.00	$439.47
01/23/2013	$439.47	$0.00	$0.00	$439.47
01/24/2013	$439.47	$0.00	$0.00	$439.47
01/25/2013	$439.47	$0.00	$0.00	$439.47
01/26/2013	$439.47	$0.00	$0.00	$439.47
01/27/2013	$439.47	$0.00	$0.00	$439.47
01/28/2013	$439.47	$0.00	$0.00	$439.47
01/29/2013	$439.47	$0.00	$0.00	$439.47
01/30/2013	$439.47	$0.00	$0.00	$439.47
01/31/2013	$439.47	$0.00	$0.00	$439.47
Totals	$439.27	$0.20	$0.00	$439.47

Account Summary

Ending Balance:	$439.47	**Minimum Balance:**	$439.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$439.47	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$439.47	**Charge Rate:**	0.026792 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.21
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.20
Balance Including Interest:	$439.67

01/01/13 - 01/31/13

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,070,940.85	$2,062.43	$0.00	$7,073,003.28
01/02/2013	$7,073,003.28	$19,243.89	$829,212.14	$6,263,035.03
01/03/2013	$6,263,035.03	$12,433.97	$2,228,949.19	$4,046,519.81
01/04/2013	$4,046,519.81	$18,597.47	$406,846.09	$3,658,271.19
01/05/2013	$3,658,271.19	$0.00	$0.00	$3,658,271.19
01/06/2013	$3,658,271.19	$0.00	$0.00	$3,658,271.19
01/07/2013	$3,658,271.19	$17,092.85	$21,602.09	$3,653,761.95
01/08/2013	$3,653,761.95	$12,916.94	$8,067.64	$3,658,611.25
01/09/2013	$3,658,611.25	$16,564.65	$1,926.85	$3,673,249.05
01/10/2013	$3,673,249.05	$13,689.45	$1,535.32	$3,685,403.18
01/11/2013	$3,685,403.18	$12,030.73	$3,111.52	$3,694,322.39
01/12/2013	$3,694,322.39	$0.00	$0.00	$3,694,322.39
01/13/2013	$3,694,322.39	$0.00	$0.00	$3,694,322.39
01/14/2013	$3,694,322.39	$16,065.41	$4,000.02	$3,706,387.78
01/15/2013	$3,706,387.78	$16,565.73	$735.12	$3,722,218.39
01/16/2013	$3,722,218.39	$23,884.29	$135,503.10	$3,610,599.58
01/17/2013	$3,610,599.58	$18,264.60	$337,961.99	$3,290,902.19
01/18/2013	$3,290,902.19	$14,244.08	$66,063.25	$3,239,083.02
01/19/2013	$3,239,083.02	$0.00	$0.00	$3,239,083.02
01/20/2013	$3,239,083.02	$0.00	$0.00	$3,239,083.02
01/21/2013	$3,239,083.02	$0.00	$0.00	$3,239,083.02
01/22/2013	$3,239,083.02	$23,213.11	$93,611.86	$3,168,684.27
01/23/2013	$3,168,684.27	$14,846.64	$62,959.50	$3,120,571.41
01/24/2013	$3,120,571.41	$23,504.97	$153,240.88	$2,990,835.50
01/25/2013	$2,990,835.50	$63,222.40	$16,934.46	$3,037,123.44
01/26/2013	$3,037,123.44	$0.00	$0.00	$3,037,123.44
01/27/2013	$3,037,123.44	$0.00	$0.00	$3,037,123.44
01/28/2013	$3,037,123.44	$36,541.33	$10,513.73	$3,063,151.04
01/29/2013	$3,063,151.04	$24,575.41	$6,774.96	$3,080,951.49
01/30/2013	$3,080,951.49	$16,795.04	$5,282.56	$3,092,463.97
01/31/2013	$3,092,463.97	$3,555,868.89	$2,090,306.95	$4,558,025.91
Totals	$7,070,940.85	$3,972,224.28	$6,485,139.22	$4,558,025.91

Account Summary

Ending Balance:	$4,558,025.91	**Minimum Balance:**	$2,990,835.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,073,003.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,663,995.43	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,749.66
Administrative Fee:	($108.92)
Cash Management Fee:	($26.23)
Adjusted Interest:	$1,614.51
Balance Including Interest:	$4,559,640.42

01/01/13 - 01/31/13

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,470,624.63	$660.41	$0.00	$1,471,285.04
01/02/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/03/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/04/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/05/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/06/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/07/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/08/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/09/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/10/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/11/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/12/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/13/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/14/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/15/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/16/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/17/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/18/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/19/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/20/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/21/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/22/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/23/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/24/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/25/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/26/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/27/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/28/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/29/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/30/2013	$1,471,285.04	$0.00	$0.00	$1,471,285.04
01/31/2013	$1,471,285.04	$123.06	$0.00	$1,471,408.10
Totals	$1,470,624.63	$783.47	$0.00	$1,471,408.10

Account Summary

Ending Balance:	$1,471,408.10	**Minimum Balance:**	$1,471,285.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,471,408.10	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,471,289.01	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$702.59
Administrative Fee:	($43.74)
Cash Management Fee:	($10.53)
Adjusted Interest:	$648.32
Balance Including Interest:	$1,472,056.42

01/01/13 - 01/31/13

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,084,113.74	$1,606.19	$0.00	$3,085,719.93
01/02/2013	$3,085,719.93	$8,503.67	$125.00	$3,094,098.60
01/03/2013	$3,094,098.60	$460.46	$0.00	$3,094,559.06
01/04/2013	$3,094,559.06	$3,400.00	$8,503.67	$3,089,455.39
01/05/2013	$3,089,455.39	$0.00	$0.00	$3,089,455.39
01/06/2013	$3,089,455.39	$0.00	$0.00	$3,089,455.39
01/07/2013	$3,089,455.39	$0.00	$0.00	$3,089,455.39
01/08/2013	$3,089,455.39	$0.00	$97.70	$3,089,357.69
01/09/2013	$3,089,357.69	$0.00	$0.00	$3,089,357.69
01/10/2013	$3,089,357.69	$31,894.70	$2.54	$3,121,249.85
01/11/2013	$3,121,249.85	$0.00	$0.00	$3,121,249.85
01/12/2013	$3,121,249.85	$0.00	$0.00	$3,121,249.85
01/13/2013	$3,121,249.85	$0.00	$0.00	$3,121,249.85
01/14/2013	$3,121,249.85	$0.00	$66.36	$3,121,183.49
01/15/2013	$3,121,183.49	$0.00	$0.00	$3,121,183.49
01/16/2013	$3,121,183.49	$2,339.74	$25,968.43	$3,097,554.80
01/17/2013	$3,097,554.80	$1,606.13	$4,324.47	$3,094,836.46
01/18/2013	$3,094,836.46	$0.00	$24.46	$3,094,812.00
01/19/2013	$3,094,812.00	$0.00	$0.00	$3,094,812.00
01/20/2013	$3,094,812.00	$0.00	$0.00	$3,094,812.00
01/21/2013	$3,094,812.00	$0.00	$0.00	$3,094,812.00
01/22/2013	$3,094,812.00	$0.00	$40,258.09	$3,054,553.91
01/23/2013	$3,054,553.91	$1,169.45	$0.00	$3,055,723.36
01/24/2013	$3,055,723.36	$172.45	$0.00	$3,055,895.81
01/25/2013	$3,055,895.81	$106,435.13	$0.00	$3,162,330.94
01/26/2013	$3,162,330.94	$0.00	$0.00	$3,162,330.94
01/27/2013	$3,162,330.94	$0.00	$0.00	$3,162,330.94
01/28/2013	$3,162,330.94	$116.21	$0.46	$3,162,446.69
01/29/2013	$3,162,446.69	$114.97	$0.00	$3,162,561.66
01/30/2013	$3,162,561.66	$463.04	$0.00	$3,163,024.70
01/31/2013	$3,163,024.70	$704,391.22	$5.92	$3,867,410.00
Totals	$3,084,113.74	$862,673.36	$79,377.10	$3,867,410.00

Account Summary

Ending Balance:	$3,867,410.00	**Minimum Balance:**	$3,054,553.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,867,410.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,132,855.78	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,496.02
Administrative Fee:	($93.13)
Cash Management Fee:	($22.43)
Adjusted Interest:	$1,380.46
Balance Including Interest:	$3,868,790.46

01/01/13 - 01/31/13

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$593,107.49	$336.91	$0.00	$593,444.40
01/02/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/03/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/04/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/05/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/06/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/07/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/08/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/09/2013	$593,444.40	$0.00	$0.00	$593,444.40
01/10/2013	$593,444.40	$0.00	$30,394.48	$563,049.92
01/11/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/12/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/13/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/14/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/15/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/16/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/17/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/18/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/19/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/20/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/21/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/22/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/23/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/24/2013	$563,049.92	$0.00	$0.00	$563,049.92
01/25/2013	$563,049.92	$0.00	$95,755.26	$467,294.66
01/26/2013	$467,294.66	$0.00	$0.00	$467,294.66
01/27/2013	$467,294.66	$0.00	$0.00	$467,294.66
01/28/2013	$467,294.66	$0.00	$0.00	$467,294.66
01/29/2013	$467,294.66	$0.00	$0.00	$467,294.66
01/30/2013	$467,294.66	$0.00	$0.00	$467,294.66
01/31/2013	$467,294.66	$0.00	$0.00	$467,294.66
Totals	$593,107.49	$336.91	$126,149.74	$467,294.66

Account Summary

Ending Balance:	$467,294.66	**Minimum Balance:**	$467,294.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$593,444.40	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$550,251.97	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$262.76
Administrative Fee:	($16.36)
Cash Management Fee:	($3.94)
Adjusted Interest:	$242.46
Balance Including Interest:	$467,537.12

01/01/13 - 01/31/13

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$673,446.56	$303.01	$0.00	$673,749.57
01/02/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/03/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/04/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/05/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/06/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/07/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/08/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/09/2013	$673,749.57	$0.00	$0.00	$673,749.57
01/10/2013	$673,749.57	$0.00	$1,500.22	$672,249.35
01/11/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/12/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/13/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/14/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/15/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/16/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/17/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/18/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/19/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/20/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/21/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/22/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/23/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/24/2013	$672,249.35	$0.00	$0.00	$672,249.35
01/25/2013	$672,249.35	$0.00	$1,628.00	$670,621.35
01/26/2013	$670,621.35	$0.00	$0.00	$670,621.35
01/27/2013	$670,621.35	$0.00	$0.00	$670,621.35
01/28/2013	$670,621.35	$0.00	$0.00	$670,621.35
01/29/2013	$670,621.35	$0.00	$0.00	$670,621.35
01/30/2013	$670,621.35	$0.00	$0.00	$670,621.35
01/31/2013	$670,621.35	$241.25	$0.00	$670,862.60
Totals	$673,446.56	$544.26	$3,128.22	$670,862.60

Account Summary

Ending Balance:	$670,862.60	**Minimum Balance:**	$670,621.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$673,749.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$672,325.07	**Charge Rate:**	0.035008 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$321.06
Administrative Fee:	($19.99)
Cash Management Fee:	($4.81)
Adjusted Interest:	$296.26
Balance Including Interest:	$671,158.86

01/01/13 - 01/31/13

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$244,958.68	$109.40	$0.00	$245,068.08
01/02/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/03/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/04/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/05/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/06/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/07/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/08/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/09/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/10/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/11/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/12/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/13/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/14/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/15/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/16/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/17/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/18/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/19/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/20/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/21/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/22/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/23/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/24/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/25/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/26/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/27/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/28/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/29/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/30/2013	$245,068.08	$0.00	$0.00	$245,068.08
01/31/2013	$245,068.08	$1,047.29	$0.00	$246,115.37
Totals	$244,958.68	$1,156.69	$0.00	$246,115.37

Account Summary

Ending Balance:	$246,115.37	**Minimum Balance:**	$245,068.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,115.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$245,101.86	**Charge Rate:**	0.035020 %
				Cash Mgmt Rate:	0.008407 %

Gross Earnings:	$117.04
Administrative Fee:	($7.29)
Cash Management Fee:	($1.75)
Adjusted Interest:	$108.00
Balance Including Interest:	$246,223.37

01/01/13 - 01/31/13

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$21,132.05	$9.49	$0.00	$21,141.54
01/02/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/03/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/04/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/05/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/06/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/07/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/08/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/09/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/10/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/11/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/12/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/13/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/14/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/15/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/16/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/17/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/18/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/19/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/20/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/21/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/22/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/23/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/24/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/25/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/26/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/27/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/28/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/29/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/30/2013	$21,141.54	$0.00	$0.00	$21,141.54
01/31/2013	$21,141.54	$0.00	$0.00	$21,141.54
Totals	$21,132.05	$9.49	$0.00	$21,141.54

Account Summary

Ending Balance:	$21,141.54	**Minimum Balance:**	$21,141.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,141.54	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$21,141.54	**Charge Rate:**	0.035086 %
				Cash Mgmt Rate:	0.008354 %

Gross Earnings:	$10.10
Administrative Fee:	($0.63)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.32
Balance Including Interest:	$21,150.86

01/01/13 - 01/31/13

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$428,311.92	$197.15	$0.00	$428,509.07
01/02/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/03/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/04/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/05/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/06/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/07/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/08/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/09/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/10/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/11/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/12/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/13/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/14/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/15/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/16/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/17/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/18/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/19/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/20/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/21/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/22/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/23/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/24/2013	$428,509.07	$0.00	$0.00	$428,509.07
01/25/2013	$428,509.07	$0.00	$9,051.87	$419,457.20
01/26/2013	$419,457.20	$0.00	$0.00	$419,457.20
01/27/2013	$419,457.20	$0.00	$0.00	$419,457.20
01/28/2013	$419,457.20	$0.00	$0.00	$419,457.20
01/29/2013	$419,457.20	$0.00	$0.00	$419,457.20
01/30/2013	$419,457.20	$0.00	$0.00	$419,457.20
01/31/2013	$419,457.20	$0.00	$0.00	$419,457.20
Totals	$428,311.92	$197.15	$9,051.87	$419,457.20

Account Summary

Ending Balance:	$419,457.20	**Minimum Balance:**	$419,457.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,509.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$426,465.10	**Charge Rate:**	0.035008 %
				Cash Mgmt Rate:	0.008421 %

Gross Earnings:	$203.64
Administrative Fee:	($12.68)
Cash Management Fee:	($3.05)
Adjusted Interest:	$187.91
Balance Including Interest:	$419,645.11

01/01/13 - 01/31/13

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,609.97	$1.17	$0.00	$2,611.14
01/02/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/03/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/04/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/05/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/06/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/07/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/08/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/09/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/10/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/11/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/12/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/13/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/14/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/15/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/16/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/17/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/18/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/19/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/20/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/21/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/22/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/23/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/24/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/25/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/26/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/27/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/28/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/29/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/30/2013	$2,611.14	$0.00	$0.00	$2,611.14
01/31/2013	$2,611.14	$3.17	$0.00	$2,614.31
Totals	$2,609.97	$4.34	$0.00	$2,614.31

Account Summary

Ending Balance:	$2,614.31	**Minimum Balance:**	$2,611.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,614.31	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,611.24	**Charge Rate:**	0.036072 %
				Cash Mgmt Rate:	0.009018 %

Gross Earnings:	$1.25
Administrative Fee:	($0.08)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.15
Balance Including Interest:	$2,615.46

01/01/13 - 01/31/13

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$749,321.83	$342.76	$0.00	$749,664.59
01/02/2013	$749,664.59	$190.20	$1,890.00	$747,964.79
01/03/2013	$747,964.79	$694.65	$1,659.32	$747,000.12
01/04/2013	$747,000.12	$573.49	$367.50	$747,206.11
01/05/2013	$747,206.11	$0.00	$0.00	$747,206.11
01/06/2013	$747,206.11	$0.00	$0.00	$747,206.11
01/07/2013	$747,206.11	$528.40	$360.00	$747,374.51
01/08/2013	$747,374.51	$421.00	$0.00	$747,795.51
01/09/2013	$747,795.51	$1,143.44	$5,630.42	$743,308.53
01/10/2013	$743,308.53	$1,459.70	$55.14	$744,713.09
01/11/2013	$744,713.09	$3,529.56	$0.00	$748,242.65
01/12/2013	$748,242.65	$0.00	$0.00	$748,242.65
01/13/2013	$748,242.65	$0.00	$0.00	$748,242.65
01/14/2013	$748,242.65	$2,603.50	$447.09	$750,399.06
01/15/2013	$750,399.06	$735.12	$560.00	$750,574.18
01/16/2013	$750,574.18	$940.35	$2,530.90	$748,983.63
01/17/2013	$748,983.63	$3,219.22	$2,908.99	$749,293.86
01/18/2013	$749,293.86	$3,531.50	$1,000.21	$751,825.15
01/19/2013	$751,825.15	$0.00	$0.00	$751,825.15
01/20/2013	$751,825.15	$0.00	$0.00	$751,825.15
01/21/2013	$751,825.15	$0.00	$0.00	$751,825.15
01/22/2013	$751,825.15	$13,233.11	$15,369.61	$749,688.65
01/23/2013	$749,688.65	$26,970.25	$754.16	$775,904.74
01/24/2013	$775,904.74	$13,659.33	$930.42	$788,633.65
01/25/2013	$788,633.65	$16,096.20	$12,149.10	$792,580.75
01/26/2013	$792,580.75	$0.00	$0.00	$792,580.75
01/27/2013	$792,580.75	$0.00	$0.00	$792,580.75
01/28/2013	$792,580.75	$4,639.01	$916.69	$796,303.07
01/29/2013	$796,303.07	$5,856.43	$1,919.91	$800,239.59
01/30/2013	$800,239.59	$3,764.35	$100.00	$803,903.94
01/31/2013	$803,903.94	$627.02	$0.00	$804,530.96
Totals	$749,321.83	$104,758.59	$49,549.46	$804,530.96

Account Summary

Ending Balance:	$804,530.96	**Minimum Balance:**	$743,308.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,530.96	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$761,860.18	**Charge Rate:**	0.035005 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$363.81
Administrative Fee:	($22.65)
Cash Management Fee:	($5.45)
Adjusted Interest:	$335.71
Balance Including Interest:	$804,866.67

01/01/13 - 01/31/13

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,222,640.99	$549.05	$0.00	$1,223,190.04
01/02/2013	$1,223,190.04	$0.00	$0.00	$1,223,190.04
01/03/2013	$1,223,190.04	$0.00	$0.00	$1,223,190.04
01/04/2013	$1,223,190.04	$0.00	$0.00	$1,223,190.04
01/05/2013	$1,223,190.04	$0.00	$0.00	$1,223,190.04
01/06/2013	$1,223,190.04	$0.00	$0.00	$1,223,190.04
01/07/2013	$1,223,190.04	$0.00	$0.00	$1,223,190.04
01/08/2013	$1,223,190.04	$0.00	$0.00	$1,223,190.04
01/09/2013	$1,223,190.04	$238,102.76	$0.00	$1,461,292.80
01/10/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/11/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/12/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/13/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/14/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/15/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/16/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/17/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/18/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/19/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/20/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/21/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/22/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/23/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/24/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/25/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/26/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/27/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/28/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/29/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/30/2013	$1,461,292.80	$0.00	$0.00	$1,461,292.80
01/31/2013	$1,461,292.80	$75.01	$0.00	$1,461,367.81
Totals	$1,222,640.99	$238,726.82	$0.00	$1,461,367.81

Account Summary

Ending Balance:	$1,461,367.81	**Minimum Balance:**	$1,223,190.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,461,367.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,399,849.35	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$668.47
Administrative Fee:	($41.61)
Cash Management Fee:	($10.02)
Adjusted Interest:	$616.84
Balance Including Interest:	$1,461,984.65

01/01/13 - 01/31/13

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$546,269.44	$245.35	$0.00	$546,514.79
01/02/2013	$546,514.79	$0.00	$0.00	$546,514.79
01/03/2013	$546,514.79	$0.00	$0.00	$546,514.79
01/04/2013	$546,514.79	$8,503.67	$0.00	$555,018.46
01/05/2013	$555,018.46	$0.00	$0.00	$555,018.46
01/06/2013	$555,018.46	$0.00	$0.00	$555,018.46
01/07/2013	$555,018.46	$59,525.69	$0.00	$614,544.15
01/08/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/09/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/10/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/11/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/12/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/13/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/14/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/15/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/16/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/17/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/18/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/19/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/20/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/21/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/22/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/23/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/24/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/25/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/26/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/27/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/28/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/29/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/30/2013	$614,544.15	$0.00	$0.00	$614,544.15
01/31/2013	$614,544.15	$0.00	$0.00	$614,544.15
Totals	$546,269.44	$68,274.71	$0.00	$614,544.15

Account Summary

Ending Balance:	$614,544.15	**Minimum Balance:**	$546,514.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,544.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$602,200.11	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$287.57
Administrative Fee:	($17.90)
Cash Management Fee:	($4.31)
Adjusted Interest:	$265.36
Balance Including Interest:	$614,809.51

01/01/13 - 01/31/13

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$108.75	$0.05	$0.00	$108.80
01/02/2013	$108.80	$0.00	$0.00	$108.80
01/03/2013	$108.80	$0.00	$0.00	$108.80
01/04/2013	$108.80	$0.00	$0.00	$108.80
01/05/2013	$108.80	$0.00	$0.00	$108.80
01/06/2013	$108.80	$0.00	$0.00	$108.80
01/07/2013	$108.80	$0.00	$0.00	$108.80
01/08/2013	$108.80	$0.00	$0.00	$108.80
01/09/2013	$108.80	$0.00	$0.00	$108.80
01/10/2013	$108.80	$0.00	$0.00	$108.80
01/11/2013	$108.80	$0.00	$0.00	$108.80
01/12/2013	$108.80	$0.00	$0.00	$108.80
01/13/2013	$108.80	$0.00	$0.00	$108.80
01/14/2013	$108.80	$0.00	$0.00	$108.80
01/15/2013	$108.80	$0.00	$0.00	$108.80
01/16/2013	$108.80	$0.00	$0.00	$108.80
01/17/2013	$108.80	$0.00	$0.00	$108.80
01/18/2013	$108.80	$0.00	$0.00	$108.80
01/19/2013	$108.80	$0.00	$0.00	$108.80
01/20/2013	$108.80	$0.00	$0.00	$108.80
01/21/2013	$108.80	$0.00	$0.00	$108.80
01/22/2013	$108.80	$0.00	$0.00	$108.80
01/23/2013	$108.80	$0.00	$0.00	$108.80
01/24/2013	$108.80	$0.00	$0.00	$108.80
01/25/2013	$108.80	$0.00	$0.00	$108.80
01/26/2013	$108.80	$0.00	$0.00	$108.80
01/27/2013	$108.80	$0.00	$0.00	$108.80
01/28/2013	$108.80	$0.00	$0.00	$108.80
01/29/2013	$108.80	$0.00	$0.00	$108.80
01/30/2013	$108.80	$0.00	$0.00	$108.80
01/31/2013	$108.80	$0.01	$0.00	$108.81
Totals	$108.75	$0.06	$0.00	$108.81

Account Summary

Ending Balance:	$108.81	**Minimum Balance:**	$108.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$108.80	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$108.86

01/01/13 - 01/31/13

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,428,985.56	$1,249.77	$0.00	$2,430,235.33
01/02/2013	$2,430,235.33	$0.00	$0.00	$2,430,235.33
01/03/2013	$2,430,235.33	$0.00	$0.00	$2,430,235.33
01/04/2013	$2,430,235.33	$0.00	$0.00	$2,430,235.33
01/05/2013	$2,430,235.33	$0.00	$0.00	$2,430,235.33
01/06/2013	$2,430,235.33	$0.00	$0.00	$2,430,235.33
01/07/2013	$2,430,235.33	$0.00	$0.00	$2,430,235.33
01/08/2013	$2,430,235.33	$0.00	$418.81	$2,429,816.52
01/09/2013	$2,429,816.52	$0.00	$0.00	$2,429,816.52
01/10/2013	$2,429,816.52	$0.00	$12.05	$2,429,804.47
01/11/2013	$2,429,804.47	$0.00	$0.00	$2,429,804.47
01/12/2013	$2,429,804.47	$0.00	$0.00	$2,429,804.47
01/13/2013	$2,429,804.47	$0.00	$0.00	$2,429,804.47
01/14/2013	$2,429,804.47	$0.00	$213.37	$2,429,591.10
01/15/2013	$2,429,591.10	$0.00	$0.00	$2,429,591.10
01/16/2013	$2,429,591.10	$7,340.26	$0.00	$2,436,931.36
01/17/2013	$2,436,931.36	$5,052.59	$0.00	$2,441,983.95
01/18/2013	$2,441,983.95	$0.00	$78.07	$2,441,905.88
01/19/2013	$2,441,905.88	$0.00	$0.00	$2,441,905.88
01/20/2013	$2,441,905.88	$0.00	$0.00	$2,441,905.88
01/21/2013	$2,441,905.88	$0.00	$0.00	$2,441,905.88
01/22/2013	$2,441,905.88	$0.00	$0.00	$2,441,905.88
01/23/2013	$2,441,905.88	$3,921.26	$0.00	$2,445,827.14
01/24/2013	$2,445,827.14	$545.94	$0.00	$2,446,373.08
01/25/2013	$2,446,373.08	$0.00	$0.00	$2,446,373.08
01/26/2013	$2,446,373.08	$0.00	$0.00	$2,446,373.08
01/27/2013	$2,446,373.08	$0.00	$0.00	$2,446,373.08
01/28/2013	$2,446,373.08	$363.87	$1.43	$2,446,735.52
01/29/2013	$2,446,735.52	$359.99	$0.00	$2,447,095.51
01/30/2013	$2,447,095.51	$1,626.77	$0.00	$2,448,722.28
01/31/2013	$2,448,722.28	$1,141.26	$18.55	$2,449,844.99
Totals	$2,428,985.56	$21,601.71	$742.28	$2,449,844.99

Account Summary

Ending Balance:	$2,449,844.99	**Minimum Balance:**	$2,429,591.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,449,844.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,437,478.80	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,163.96
Administrative Fee:	($72.46)
Cash Management Fee:	($17.45)
Adjusted Interest:	$1,074.05
Balance Including Interest:	$2,450,919.04

01/01/13 - 01/31/13

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$22,842,092.13	$10,488.57	$0.00	$22,852,580.70
01/02/2013	$22,852,580.70	$6,283.67	$87,625.96	$22,771,238.41
01/03/2013	$22,771,238.41	$225,797.88	$99,181.59	$22,897,854.70
01/04/2013	$22,897,854.70	$209,821.34	$127,792.88	$22,979,883.16
01/05/2013	$22,979,883.16	$0.00	$0.00	$22,979,883.16
01/06/2013	$22,979,883.16	$0.00	$0.00	$22,979,883.16
01/07/2013	$22,979,883.16	$135,418.13	$142,515.76	$22,972,785.53
01/08/2013	$22,972,785.53	$118,529.07	$52,505.53	$23,038,809.07
01/09/2013	$23,038,809.07	$69,093.73	$25,537.98	$23,082,364.82
01/10/2013	$23,082,364.82	$38,972.32	$190,904.74	$22,930,432.40
01/11/2013	$22,930,432.40	$31,543.46	$55,510.33	$22,906,465.53
01/12/2013	$22,906,465.53	$0.00	$0.00	$22,906,465.53
01/13/2013	$22,906,465.53	$0.00	$0.00	$22,906,465.53
01/14/2013	$22,906,465.53	$67,772.75	$1,501,550.20	$21,472,688.08
01/15/2013	$21,472,688.08	$23,821.85	$183,433.08	$21,313,076.85
01/16/2013	$21,313,076.85	$95,817.53	$116,153.04	$21,292,741.34
01/17/2013	$21,292,741.34	$43,886.60	$321,191.82	$21,015,436.12
01/18/2013	$21,015,436.12	$48,914.31	$26,906.46	$21,037,443.97
01/19/2013	$21,037,443.97	$0.00	$0.00	$21,037,443.97
01/20/2013	$21,037,443.97	$0.00	$0.00	$21,037,443.97
01/21/2013	$21,037,443.97	$0.00	$0.00	$21,037,443.97
01/22/2013	$21,037,443.97	$68,595.06	$181,084.78	$20,924,954.25
01/23/2013	$20,924,954.25	$63,808.45	$173,925.05	$20,814,837.65
01/24/2013	$20,814,837.65	$21,050.62	$172,970.37	$20,662,917.90
01/25/2013	$20,662,917.90	$23,659.59	$3,354.10	$20,683,223.39
01/26/2013	$20,683,223.39	$0.00	$0.00	$20,683,223.39
01/27/2013	$20,683,223.39	$0.00	$0.00	$20,683,223.39
01/28/2013	$20,683,223.39	$46,248.02	$60,858.58	$20,668,612.83
01/29/2013	$20,668,612.83	$37,137.87	$145,349.92	$20,560,400.78
01/30/2013	$20,560,400.78	$30,016.06	$387,215.62	$20,203,201.22
01/31/2013	$20,203,201.22	$9,777,811.42	$8,745,033.33	$21,235,979.31
Totals	$22,842,092.13	$11,194,488.30	$12,800,601.12	$21,235,979.31

Account Summary

Ending Balance:	$21,235,979.31	**Minimum Balance:**	$20,203,201.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,082,364.82	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$21,760,303.36	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$10,391.16
Administrative Fee:	($646.85)
Cash Management Fee:	($155.80)
Adjusted Interest:	$9,588.51
Balance Including Interest:	$21,245,567.82

01/01/13 - 01/31/13

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,374,738.29	$1,964.44	$0.00	$4,376,702.73
01/02/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/03/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/04/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/05/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/06/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/07/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/08/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/09/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/10/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/11/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/12/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/13/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/14/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/15/2013	$4,376,702.73	$0.00	$0.00	$4,376,702.73
01/16/2013	$4,376,702.73	$176.04	$0.00	$4,376,878.77
01/17/2013	$4,376,878.77	$5.36	$0.00	$4,376,884.13
01/18/2013	$4,376,884.13	$0.00	$0.00	$4,376,884.13
01/19/2013	$4,376,884.13	$0.00	$0.00	$4,376,884.13
01/20/2013	$4,376,884.13	$0.00	$0.00	$4,376,884.13
01/21/2013	$4,376,884.13	$0.00	$0.00	$4,376,884.13
01/22/2013	$4,376,884.13	$0.00	$0.00	$4,376,884.13
01/23/2013	$4,376,884.13	$210.98	$0.00	$4,377,095.11
01/24/2013	$4,377,095.11	$0.40	$0.00	$4,377,095.51
01/25/2013	$4,377,095.51	$9.87	$0.00	$4,377,105.38
01/26/2013	$4,377,105.38	$0.00	$0.00	$4,377,105.38
01/27/2013	$4,377,105.38	$0.00	$0.00	$4,377,105.38
01/28/2013	$4,377,105.38	$0.00	$0.00	$4,377,105.38
01/29/2013	$4,377,105.38	$0.00	$0.00	$4,377,105.38
01/30/2013	$4,377,105.38	$0.00	$0.00	$4,377,105.38
01/31/2013	$4,377,105.38	$212.49	$10.27	$4,377,307.60
Totals	$4,374,738.29	$2,579.58	$10.27	$4,377,307.60

Account Summary

Ending Balance:	$4,377,307.60	**Minimum Balance:**	$4,376,702.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,377,307.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,376,866.29	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,090.07
Administrative Fee:	($130.11)
Cash Management Fee:	($31.34)
Adjusted Interest:	$1,928.62
Balance Including Interest:	$4,379,236.22

01/01/13 - 01/31/13

064113010 - ISSAQUAH SD #411 CAP PRJ 2010 A & B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$35,710,816.16	$15,254.96	$0.00	$35,726,071.12
01/02/2013	$35,726,071.12	$3,568.09	$1,027,114.38	$34,702,524.83
01/03/2013	$34,702,524.83	$493,712.21	$63,189.59	$35,133,047.45
01/04/2013	$35,133,047.45	$0.00	$0.00	$35,133,047.45
01/05/2013	$35,133,047.45	$0.00	$0.00	$35,133,047.45
01/06/2013	$35,133,047.45	$0.00	$0.00	$35,133,047.45
01/07/2013	$35,133,047.45	$0.00	$305,634.49	$34,827,412.96
01/08/2013	$34,827,412.96	$500.00	$2,317,439.68	$32,510,473.28
01/09/2013	$32,510,473.28	$35,680.00	$92,024.18	$32,454,129.10
01/10/2013	$32,454,129.10	$54,659.45	$5,339.31	$32,503,449.24
01/11/2013	$32,503,449.24	$0.00	$248,156.99	$32,255,292.25
01/12/2013	$32,255,292.25	$0.00	$0.00	$32,255,292.25
01/13/2013	$32,255,292.25	$0.00	$0.00	$32,255,292.25
01/14/2013	$32,255,292.25	$3,582.01	$158,851.88	$32,100,022.38
01/15/2013	$32,100,022.38	$0.00	$17,226.54	$32,082,795.84
01/16/2013	$32,082,795.84	$12,175.32	$69,638.62	$32,025,332.54
01/17/2013	$32,025,332.54	$864,259.17	$5,725.06	$32,883,866.65
01/18/2013	$32,883,866.65	$0.00	$0.00	$32,883,866.65
01/19/2013	$32,883,866.65	$0.00	$0.00	$32,883,866.65
01/20/2013	$32,883,866.65	$0.00	$0.00	$32,883,866.65
01/21/2013	$32,883,866.65	$0.00	$0.00	$32,883,866.65
01/22/2013	$32,883,866.65	$0.00	$246,680.90	$32,637,185.75
01/23/2013	$32,637,185.75	$4,742.69	$108,337.06	$32,533,591.38
01/24/2013	$32,533,591.38	$369,048.58	$169,714.80	$32,732,925.16
01/25/2013	$32,732,925.16	$7,883.56	$603.00	$32,740,205.72
01/26/2013	$32,740,205.72	$0.00	$0.00	$32,740,205.72
01/27/2013	$32,740,205.72	$0.00	$0.00	$32,740,205.72
01/28/2013	$32,740,205.72	$1,247.63	$501,729.39	$32,239,723.96
01/29/2013	$32,239,723.96	$24,852.03	$32,342.49	$32,232,233.50
01/30/2013	$32,232,233.50	$932.12	$4,354.23	$32,228,811.39
01/31/2013	$32,228,811.39	$449,920.11	$20,413.37	$32,658,318.13
Totals	$35,710,816.16	$2,342,017.93	$5,394,515.96	$32,658,318.13

Account Summary

Ending Balance:	$32,658,318.13	**Minimum Balance:**	$32,025,332.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,726,071.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$33,101,065.08	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$15,806.69
Administrative Fee:	($983.96)
Cash Management Fee:	($236.99)
Adjusted Interest:	$14,585.74
Balance Including Interest:	$32,672,903.87

01/01/13 - 01/31/13

064113080 - ISSAQUAH SD #411 CAP PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$20,125,123.42	$10,081.62	$0.00	$20,135,205.04
01/02/2013	$20,135,205.04	$0.00	$0.00	$20,135,205.04
01/03/2013	$20,135,205.04	$0.00	$493,712.21	$19,641,492.83
01/04/2013	$19,641,492.83	$0.00	$0.00	$19,641,492.83
01/05/2013	$19,641,492.83	$0.00	$0.00	$19,641,492.83
01/06/2013	$19,641,492.83	$0.00	$0.00	$19,641,492.83
01/07/2013	$19,641,492.83	$0.00	$0.00	$19,641,492.83
01/08/2013	$19,641,492.83	$0.00	$0.00	$19,641,492.83
01/09/2013	$19,641,492.83	$0.00	$0.00	$19,641,492.83
01/10/2013	$19,641,492.83	$0.00	$53,973.88	$19,587,518.95
01/11/2013	$19,587,518.95	$0.00	$0.00	$19,587,518.95
01/12/2013	$19,587,518.95	$0.00	$0.00	$19,587,518.95
01/13/2013	$19,587,518.95	$0.00	$0.00	$19,587,518.95
01/14/2013	$19,587,518.95	$0.00	$0.00	$19,587,518.95
01/15/2013	$19,587,518.95	$0.00	$0.00	$19,587,518.95
01/16/2013	$19,587,518.95	$0.00	$0.00	$19,587,518.95
01/17/2013	$19,587,518.95	$0.00	$861,489.04	$18,726,029.91
01/18/2013	$18,726,029.91	$0.00	$0.00	$18,726,029.91
01/19/2013	$18,726,029.91	$0.00	$0.00	$18,726,029.91
01/20/2013	$18,726,029.91	$0.00	$0.00	$18,726,029.91
01/21/2013	$18,726,029.91	$0.00	$0.00	$18,726,029.91
01/22/2013	$18,726,029.91	$0.00	$0.00	$18,726,029.91
01/23/2013	$18,726,029.91	$0.00	$0.00	$18,726,029.91
01/24/2013	$18,726,029.91	$0.00	$367,750.35	$18,358,279.56
01/25/2013	$18,358,279.56	$0.00	$0.00	$18,358,279.56
01/26/2013	$18,358,279.56	$0.00	$0.00	$18,358,279.56
01/27/2013	$18,358,279.56	$0.00	$0.00	$18,358,279.56
01/28/2013	$18,358,279.56	$0.00	$0.00	$18,358,279.56
01/29/2013	$18,358,279.56	$0.00	$0.00	$18,358,279.56
01/30/2013	$18,358,279.56	$0.00	$0.00	$18,358,279.56
01/31/2013	$18,358,279.56	$0.00	$439,952.21	$17,918,327.35
Totals	$20,125,123.42	$10,081.62	$2,216,877.69	$17,918,327.35

Account Summary

Ending Balance:	$17,918,327.35	**Minimum Balance:**	$17,918,327.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,135,205.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$19,109,096.33	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$9,125.13
Administrative Fee:	($568.04)
Cash Management Fee:	($136.82)
Adjusted Interest:	$8,420.27
Balance Including Interest:	$17,926,747.62

01/01/13 - 01/31/13

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,118,626.44	$1,394.64	$0.00	$3,120,021.08
01/02/2013	$3,120,021.08	$0.00	$6,233.38	$3,113,787.70
01/03/2013	$3,113,787.70	$1,093.00	$21,353.17	$3,093,527.53
01/04/2013	$3,093,527.53	$26,430.84	$138.23	$3,119,820.14
01/05/2013	$3,119,820.14	$0.00	$0.00	$3,119,820.14
01/06/2013	$3,119,820.14	$0.00	$0.00	$3,119,820.14
01/07/2013	$3,119,820.14	$18,329.32	$10,411.45	$3,127,738.01
01/08/2013	$3,127,738.01	$8,305.91	$10,900.10	$3,125,143.82
01/09/2013	$3,125,143.82	$8,692.58	$2,549.80	$3,131,286.60
01/10/2013	$3,131,286.60	$20,400.50	$2,258.76	$3,149,428.34
01/11/2013	$3,149,428.34	$10,673.94	$12,101.46	$3,148,000.82
01/12/2013	$3,148,000.82	$0.00	$0.00	$3,148,000.82
01/13/2013	$3,148,000.82	$0.00	$0.00	$3,148,000.82
01/14/2013	$3,148,000.82	$33,375.58	$4,544.12	$3,176,832.28
01/15/2013	$3,176,832.28	$19,371.40	$6,468.00	$3,189,735.68
01/16/2013	$3,189,735.68	$17,430.09	$9,112.97	$3,198,052.80
01/17/2013	$3,198,052.80	$26,698.42	$1,144.55	$3,223,606.67
01/18/2013	$3,223,606.67	$13,084.61	$3,585.50	$3,233,105.78
01/19/2013	$3,233,105.78	$0.00	$0.00	$3,233,105.78
01/20/2013	$3,233,105.78	$0.00	$0.00	$3,233,105.78
01/21/2013	$3,233,105.78	$0.00	$0.00	$3,233,105.78
01/22/2013	$3,233,105.78	$24,942.57	$10,796.87	$3,247,251.48
01/23/2013	$3,247,251.48	$32,853.16	$13,244.01	$3,266,860.63
01/24/2013	$3,266,860.63	$23,785.69	$44,151.16	$3,246,495.16
01/25/2013	$3,246,495.16	$15,411.34	$7,230.74	$3,254,675.76
01/26/2013	$3,254,675.76	$0.00	$0.00	$3,254,675.76
01/27/2013	$3,254,675.76	$0.00	$0.00	$3,254,675.76
01/28/2013	$3,254,675.76	$20,629.81	$31,167.87	$3,244,137.70
01/29/2013	$3,244,137.70	$13,141.68	$4,373.40	$3,252,905.98
01/30/2013	$3,252,905.98	$21,341.78	$17,441.48	$3,256,806.28
01/31/2013	$3,256,806.28	$19,044.55	$11,321.87	$3,264,528.96
Totals	$3,118,626.44	$376,431.41	$230,528.89	$3,264,528.96

Account Summary

Ending Balance:	$3,264,528.96	**Minimum Balance:**	$3,093,527.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,266,860.63	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,191,227.74	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,523.90
Administrative Fee:	($94.86)
Cash Management Fee:	($22.85)
Adjusted Interest:	$1,406.19
Balance Including Interest:	$3,265,935.15

01/01/13 - 01/31/13

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18,001,835.32	$8,907.09	$0.00	$18,010,742.41
01/02/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/03/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/04/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/05/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/06/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/07/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/08/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/09/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/10/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/11/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/12/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/13/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/14/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/15/2013	$18,010,742.41	$0.00	$0.00	$18,010,742.41
01/16/2013	$18,010,742.41	$61,734.95	$0.00	$18,072,477.36
01/17/2013	$18,072,477.36	$13,826.02	$62.09	$18,086,241.29
01/18/2013	$18,086,241.29	$0.00	$0.00	$18,086,241.29
01/19/2013	$18,086,241.29	$0.00	$0.00	$18,086,241.29
01/20/2013	$18,086,241.29	$0.00	$0.00	$18,086,241.29
01/21/2013	$18,086,241.29	$0.00	$0.00	$18,086,241.29
01/22/2013	$18,086,241.29	$0.00	$0.00	$18,086,241.29
01/23/2013	$18,086,241.29	$23,109.20	$0.00	$18,109,350.49
01/24/2013	$18,109,350.49	$6,591.21	$0.00	$18,115,941.70
01/25/2013	$18,115,941.70	$3,750.69	$0.00	$18,119,692.39
01/26/2013	$18,119,692.39	$0.00	$0.00	$18,119,692.39
01/27/2013	$18,119,692.39	$0.00	$0.00	$18,119,692.39
01/28/2013	$18,119,692.39	$6,195.06	$705.36	$18,125,182.09
01/29/2013	$18,125,182.09	$4,352.59	$0.00	$18,129,534.68
01/30/2013	$18,129,534.68	$4,628.45	$0.00	$18,134,163.13
01/31/2013	$18,134,163.13	$6,251.95	$158.76	$18,140,256.32
Totals	$18,001,835.32	$139,347.21	$926.21	$18,140,256.32

Account Summary

Ending Balance:	$18,140,256.32	**Minimum Balance:**	$18,010,742.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,140,256.32	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$18,060,147.32	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,624.22
Administrative Fee:	($536.86)
Cash Management Fee:	($129.31)
Adjusted Interest:	$7,958.05
Balance Including Interest:	$18,148,214.37

01/01/13 - 01/31/13

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18,858,441.27	$71,635.73	$13,411.89	$18,916,665.11
01/02/2013	$18,916,665.11	$0.00	$201,283.10	$18,715,382.01
01/03/2013	$18,715,382.01	$0.00	$126,091.21	$18,589,290.80
01/04/2013	$18,589,290.80	$0.00	$93,942.39	$18,495,348.41
01/05/2013	$18,495,348.41	$0.00	$0.00	$18,495,348.41
01/06/2013	$18,495,348.41	$0.00	$0.00	$18,495,348.41
01/07/2013	$18,495,348.41	$0.00	$132,378.22	$18,362,970.19
01/08/2013	$18,362,970.19	$0.00	$133,023.32	$18,229,946.87
01/09/2013	$18,229,946.87	$185,264.26	$113,794.10	$18,301,417.03
01/10/2013	$18,301,417.03	$123,205.14	$746,055.31	$17,678,566.86
01/11/2013	$17,678,566.86	$0.00	$17,088.91	$17,661,477.95
01/12/2013	$17,661,477.95	$0.00	$0.00	$17,661,477.95
01/13/2013	$17,661,477.95	$0.00	$0.00	$17,661,477.95
01/14/2013	$17,661,477.95	$0.00	$16,534.06	$17,644,943.89
01/15/2013	$17,644,943.89	$0.00	$100,111.46	$17,544,832.43
01/16/2013	$17,544,832.43	$14,917.45	$71,950.32	$17,487,799.56
01/17/2013	$17,487,799.56	$284,477.64	$52,624.80	$17,719,652.40
01/18/2013	$17,719,652.40	$0.00	$4,758.62	$17,714,893.78
01/19/2013	$17,714,893.78	$0.00	$0.00	$17,714,893.78
01/20/2013	$17,714,893.78	$0.00	$0.00	$17,714,893.78
01/21/2013	$17,714,893.78	$0.00	$0.00	$17,714,893.78
01/22/2013	$17,714,893.78	$0.00	$60,132.76	$17,654,761.02
01/23/2013	$17,654,761.02	$4,492.94	$2,226.46	$17,657,027.50
01/24/2013	$17,657,027.50	$169,216.94	$40,958.27	$17,785,286.17
01/25/2013	$17,785,286.17	$1,915.47	$45,139.53	$17,742,062.11
01/26/2013	$17,742,062.11	$0.00	$0.00	$17,742,062.11
01/27/2013	$17,742,062.11	$0.00	$0.00	$17,742,062.11
01/28/2013	$17,742,062.11	$1,819.00	$106,330.17	$17,637,550.94
01/29/2013	$17,637,550.94	$8,685.84	$86,756.53	$17,559,480.25
01/30/2013	$17,559,480.25	$1,809.76	$164,279.38	$17,397,010.63
01/31/2013	$17,397,010.63	$5,263,237.40	$4,862,178.78	$17,798,069.25
Totals	$18,858,441.27	$6,130,677.57	$7,191,049.59	$17,798,069.25

Account Summary

Ending Balance:	$17,798,069.25	**Minimum Balance:**	$17,397,010.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,916,665.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,910,867.53	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,552.94
Administrative Fee:	($532.42)
Cash Management Fee:	($128.24)
Adjusted Interest:	$7,892.28
Balance Including Interest:	$17,805,961.53

01/01/13 - 01/31/13

064120010 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/02/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/03/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/04/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/05/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/06/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/07/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/08/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/09/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/10/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/11/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/12/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/13/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/14/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/15/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/16/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/17/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/18/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/19/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/20/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/21/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/22/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/23/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/24/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/25/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/26/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/27/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/28/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/29/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/30/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
01/31/2013	$2,033,305.57	$0.00	$0.00	$2,033,305.57
Totals	$2,033,305.57	$0.00	$0.00	$2,033,305.57

Account Summary

Ending Balance:	$2,033,305.57	**Minimum Balance:**	$2,033,305.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,033,305.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,033,305.57	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$970.96
Administrative Fee:	($60.44)
Cash Management Fee:	($14.56)
Adjusted Interest:	$895.96
Balance Including Interest:	$2,034,201.53

01/01/13 - 01/31/13

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$34,006.85	$15.27	$0.00	$34,022.12
01/02/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/03/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/04/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/05/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/06/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/07/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/08/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/09/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/10/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/11/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/12/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/13/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/14/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/15/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/16/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/17/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/18/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/19/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/20/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/21/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/22/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/23/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/24/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/25/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/26/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/27/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/28/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/29/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/30/2013	$34,022.12	$0.00	$0.00	$34,022.12
01/31/2013	$34,022.12	$2.48	$0.00	$34,024.60
Totals	$34,006.85	$17.75	$0.00	$34,024.60

Account Summary

Ending Balance:	$34,024.60	**Minimum Balance:**	$34,022.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,024.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$34,022.20	**Charge Rate:**	0.034953 %
				Cash Mgmt Rate:	0.008306 %

Gross Earnings:	$16.25
Administrative Fee:	($1.01)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.00
Balance Including Interest:	$34,039.60

01/01/13 - 01/31/13

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$519,711.24	$307.47	$0.00	$520,018.71
01/02/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/03/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/04/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/05/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/06/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/07/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/08/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/09/2013	$520,018.71	$0.00	$0.00	$520,018.71
01/10/2013	$520,018.71	$1,647.00	$0.00	$521,665.71
01/11/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/12/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/13/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/14/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/15/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/16/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/17/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/18/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/19/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/20/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/21/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/22/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/23/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/24/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/25/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/26/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/27/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/28/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/29/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/30/2013	$521,665.71	$0.00	$0.00	$521,665.71
01/31/2013	$521,665.71	$65.59	$0.00	$521,731.30
Totals	$519,711.24	$2,020.06	$0.00	$521,731.30

Account Summary

Ending Balance:	$521,731.30	**Minimum Balance:**	$520,018.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,731.30	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$521,189.66	**Charge Rate:**	0.034993 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$248.88
Administrative Fee:	($15.49)
Cash Management Fee:	($3.73)
Adjusted Interest:	$229.66
Balance Including Interest:	$521,960.96

01/01/13 - 01/31/13

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$26,023,716.13	$26,363.43	$62,131.54	$25,987,948.02
01/02/2013	$25,987,948.02	$0.00	$1,464.15	$25,986,483.87
01/03/2013	$25,986,483.87	$0.00	$0.00	$25,986,483.87
01/04/2013	$25,986,483.87	$0.00	$650.00	$25,985,833.87
01/05/2013	$25,985,833.87	$0.00	$0.00	$25,985,833.87
01/06/2013	$25,985,833.87	$0.00	$0.00	$25,985,833.87
01/07/2013	$25,985,833.87	$0.00	$0.00	$25,985,833.87
01/08/2013	$25,985,833.87	$0.00	$0.00	$25,985,833.87
01/09/2013	$25,985,833.87	$2,001.19	$0.00	$25,987,835.06
01/10/2013	$25,987,835.06	$21,233.07	$74.49	$26,008,993.64
01/11/2013	$26,008,993.64	$0.00	$294.00	$26,008,699.64
01/12/2013	$26,008,699.64	$0.00	$0.00	$26,008,699.64
01/13/2013	$26,008,699.64	$0.00	$0.00	$26,008,699.64
01/14/2013	$26,008,699.64	$0.00	$0.00	$26,008,699.64
01/15/2013	$26,008,699.64	$0.00	$47,046.24	$25,961,653.40
01/16/2013	$25,961,653.40	$1,949.51	$56,225.43	$25,907,377.48
01/17/2013	$25,907,377.48	$1,871.85	$9,945.43	$25,899,303.90
01/18/2013	$25,899,303.90	$0.00	$0.00	$25,899,303.90
01/19/2013	$25,899,303.90	$0.00	$0.00	$25,899,303.90
01/20/2013	$25,899,303.90	$0.00	$0.00	$25,899,303.90
01/21/2013	$25,899,303.90	$0.00	$0.00	$25,899,303.90
01/22/2013	$25,899,303.90	$0.00	$3,725.88	$25,895,578.02
01/23/2013	$25,895,578.02	$603.20	$0.00	$25,896,181.22
01/24/2013	$25,896,181.22	$1,670.28	$76,393.48	$25,821,458.02
01/25/2013	$25,821,458.02	$257.28	$3,876.55	$25,817,838.75
01/26/2013	$25,817,838.75	$0.00	$0.00	$25,817,838.75
01/27/2013	$25,817,838.75	$0.00	$0.00	$25,817,838.75
01/28/2013	$25,817,838.75	$242.35	$1,638,286.99	$24,179,794.11
01/29/2013	$24,179,794.11	$461.97	$37,684.09	$24,142,571.99
01/30/2013	$24,142,571.99	$241.12	$79,473.81	$24,063,339.30
01/31/2013	$24,063,339.30	$75.99	$3,417.62	$24,059,997.67
Totals	$26,023,716.13	$56,971.24	$2,020,689.70	$24,059,997.67

Account Summary

Ending Balance:	$24,059,997.67	**Minimum Balance:**	$24,059,997.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,008,993.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$25,703,216.11	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$12,274.01
Administrative Fee:	($764.05)
Cash Management Fee:	($184.03)
Adjusted Interest:	$11,325.93
Balance Including Interest:	$24,071,323.60

01/01/13 - 01/31/13

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,979.17	$1.33	$0.00	$2,980.50
01/02/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/03/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/04/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/05/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/06/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/07/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/08/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/09/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/10/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/11/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/12/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/13/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/14/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/15/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/16/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/17/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/18/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/19/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/20/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/21/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/22/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/23/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/24/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/25/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/26/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/27/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/28/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/29/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/30/2013	$2,980.50	$0.00	$0.00	$2,980.50
01/31/2013	$2,980.50	$0.00	$0.00	$2,980.50
Totals	$2,979.17	$1.33	$0.00	$2,980.50

Account Summary

Ending Balance:	$2,980.50	**Minimum Balance:**	$2,980.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,980.50	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,980.50	**Charge Rate:**	0.035554 %
				Cash Mgmt Rate:	0.007901 %

Gross Earnings:	$1.42
Administrative Fee:	($0.09)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.31
Balance Including Interest:	$2,981.81

01/01/13 - 01/31/13

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$393,506.38	$174.78	$0.00	$393,681.16
01/02/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/03/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/04/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/05/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/06/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/07/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/08/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/09/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/10/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/11/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/12/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/13/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/14/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/15/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/16/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/17/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/18/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/19/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/20/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/21/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/22/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/23/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/24/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/25/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/26/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/27/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/28/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/29/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/30/2013	$393,681.16	$0.00	$0.00	$393,681.16
01/31/2013	$393,681.16	$3,306.13	$0.00	$396,987.29
Totals	$393,506.38	$3,480.91	$0.00	$396,987.29

Account Summary

Ending Balance:	$396,987.29	**Minimum Balance:**	$393,681.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396,987.29	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$393,787.81	**Charge Rate:**	0.035013 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$188.05
Administrative Fee:	($11.71)
Cash Management Fee:	($2.82)
Adjusted Interest:	$173.52
Balance Including Interest:	$397,160.81

01/01/13 - 01/31/13

064123070 - SHORELINE SD #412 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$70,405,993.98	$31,620.01	$0.00	$70,437,613.99
01/02/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/03/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/04/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/05/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/06/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/07/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/08/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/09/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/10/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/11/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/12/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/13/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/14/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/15/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/16/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/17/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/18/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/19/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/20/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/21/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/22/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/23/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/24/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/25/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/26/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/27/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/28/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/29/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/30/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
01/31/2013	$70,437,613.99	$0.00	$0.00	$70,437,613.99
Totals	$70,405,993.98	$31,620.01	$0.00	$70,437,613.99

Account Summary

Ending Balance:	$70,437,613.99	**Minimum Balance:**	$70,437,613.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,437,613.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$70,437,613.99	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$33,635.93
Administrative Fee:	($2,093.83)
Cash Management Fee:	($504.31)
Adjusted Interest:	$31,037.79
Balance Including Interest:	$70,468,651.78

01/01/13 - 01/31/13

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$9,195.05	$4.13	$0.00	$9,199.18
01/02/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/03/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/04/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/05/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/06/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/07/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/08/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/09/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/10/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/11/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/12/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/13/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/14/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/15/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/16/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/17/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/18/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/19/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/20/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/21/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/22/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/23/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/24/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/25/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/26/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/27/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/28/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/29/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/30/2013	$9,199.18	$0.00	$0.00	$9,199.18
01/31/2013	$9,199.18	$0.00	$0.00	$9,199.18
Totals	$9,195.05	$4.13	$0.00	$9,199.18

Account Summary

Ending Balance:	$9,199.18	**Minimum Balance:**	$9,199.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,199.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,199.18	**Charge Rate:**	0.034558 %
				Cash Mgmt Rate:	0.008959 %

Gross Earnings:	$4.39
Administrative Fee:	($0.27)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.05
Balance Including Interest:	$9,203.23

01/01/13 - 01/31/13

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,023,305.34	$484.98	$0.00	$1,023,790.32
01/02/2013	$1,023,790.32	$0.00	$13,558.70	$1,010,231.62
01/03/2013	$1,010,231.62	$0.00	$29,643.32	$980,588.30
01/04/2013	$980,588.30	$0.00	$4,446.96	$976,141.34
01/05/2013	$976,141.34	$0.00	$0.00	$976,141.34
01/06/2013	$976,141.34	$0.00	$0.00	$976,141.34
01/07/2013	$976,141.34	$0.00	$2,142.85	$973,998.49
01/08/2013	$973,998.49	$0.00	$10,933.04	$963,065.45
01/09/2013	$963,065.45	$68,218.47	$751.66	$1,030,532.26
01/10/2013	$1,030,532.26	$546.50	$4,349.09	$1,026,729.67
01/11/2013	$1,026,729.67	$0.00	$370.00	$1,026,359.67
01/12/2013	$1,026,359.67	$0.00	$0.00	$1,026,359.67
01/13/2013	$1,026,359.67	$0.00	$0.00	$1,026,359.67
01/14/2013	$1,026,359.67	$0.00	$705.00	$1,025,654.67
01/15/2013	$1,025,654.67	$0.00	$4,073.63	$1,021,581.04
01/16/2013	$1,021,581.04	$0.00	$3,571.11	$1,018,009.93
01/17/2013	$1,018,009.93	$23,196.28	$4,702.50	$1,036,503.71
01/18/2013	$1,036,503.71	$0.00	$1,533.49	$1,034,970.22
01/19/2013	$1,034,970.22	$0.00	$0.00	$1,034,970.22
01/20/2013	$1,034,970.22	$0.00	$0.00	$1,034,970.22
01/21/2013	$1,034,970.22	$0.00	$0.00	$1,034,970.22
01/22/2013	$1,034,970.22	$0.00	$4,166.09	$1,030,804.13
01/23/2013	$1,030,804.13	$0.00	$4,338.61	$1,026,465.52
01/24/2013	$1,026,465.52	$38,106.60	$3,593.68	$1,060,978.44
01/25/2013	$1,060,978.44	$0.00	$46,491.75	$1,014,486.69
01/26/2013	$1,014,486.69	$0.00	$0.00	$1,014,486.69
01/27/2013	$1,014,486.69	$0.00	$0.00	$1,014,486.69
01/28/2013	$1,014,486.69	$0.00	$19,859.97	$994,626.72
01/29/2013	$994,626.72	$0.00	$3,881.40	$990,745.32
01/30/2013	$990,745.32	$0.00	$19,662.49	$971,082.83
01/31/2013	$971,082.83	$103.75	$1,593.13	$969,593.45
Totals	$1,023,305.34	$130,656.58	$184,368.47	$969,593.45

Account Summary

Ending Balance:	$969,593.45	**Minimum Balance:**	$963,065.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,060,978.44	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,155.67	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$482.86
Administrative Fee:	($30.06)
Cash Management Fee:	($7.24)
Adjusted Interest:	$445.56
Balance Including Interest:	$970,039.01

01/01/13 - 01/31/13

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$275,848.24	$124.89	$0.00	$275,973.13
01/02/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/03/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/04/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/05/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/06/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/07/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/08/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/09/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/10/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/11/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/12/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/13/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/14/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/15/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/16/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/17/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/18/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/19/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/20/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/21/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/22/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/23/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/24/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/25/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/26/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/27/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/28/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/29/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/30/2013	$275,973.13	$0.00	$0.00	$275,973.13
01/31/2013	$275,973.13	$2.07	$0.00	$275,975.20
Totals	$275,848.24	$126.96	$0.00	$275,975.20

Account Summary

Ending Balance:	$275,975.20	**Minimum Balance:**	$275,973.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,975.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$275,973.20	**Charge Rate:**	0.034985 %
				Cash Mgmt Rate:	0.008448 %

Gross Earnings:	$131.78
Administrative Fee:	($8.20)
Cash Management Fee:	($1.98)
Adjusted Interest:	$121.60
Balance Including Interest:	$276,096.80

01/01/13 - 01/31/13

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/02/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/03/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/04/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/05/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/06/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/07/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/08/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/09/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/10/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/11/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/12/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/13/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/14/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/15/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/16/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/17/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/18/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/19/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/20/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/21/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/22/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/23/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/24/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/25/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/26/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/27/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/28/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/29/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/30/2013	$2,042.59	$0.00	$0.00	$2,042.59
01/31/2013	$2,042.59	$19.20	$0.00	$2,061.79
Totals	$2,042.59	$19.20	$0.00	$2,061.79

Account Summary

Ending Balance:	$2,061.79	**Minimum Balance:**	$2,042.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,061.79	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,043.21	**Charge Rate:**	0.034576 %
				Cash Mgmt Rate:	0.005763 %

Gross Earnings:	$0.98
Administrative Fee:	($0.06)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.91
Balance Including Interest:	$2,062.70

01/01/13 - 01/31/13

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$13.12	$0.01	$0.00	$13.13
01/02/2013	$13.13	$0.00	$0.00	$13.13
01/03/2013	$13.13	$0.00	$0.00	$13.13
01/04/2013	$13.13	$0.00	$0.00	$13.13
01/05/2013	$13.13	$0.00	$0.00	$13.13
01/06/2013	$13.13	$0.00	$0.00	$13.13
01/07/2013	$13.13	$0.00	$0.00	$13.13
01/08/2013	$13.13	$0.00	$0.00	$13.13
01/09/2013	$13.13	$0.00	$0.00	$13.13
01/10/2013	$13.13	$0.00	$0.00	$13.13
01/11/2013	$13.13	$0.00	$0.00	$13.13
01/12/2013	$13.13	$0.00	$0.00	$13.13
01/13/2013	$13.13	$0.00	$0.00	$13.13
01/14/2013	$13.13	$0.00	$0.00	$13.13
01/15/2013	$13.13	$0.00	$0.00	$13.13
01/16/2013	$13.13	$0.00	$0.00	$13.13
01/17/2013	$13.13	$0.00	$0.00	$13.13
01/18/2013	$13.13	$0.00	$0.00	$13.13
01/19/2013	$13.13	$0.00	$0.00	$13.13
01/20/2013	$13.13	$0.00	$0.00	$13.13
01/21/2013	$13.13	$0.00	$0.00	$13.13
01/22/2013	$13.13	$0.00	$0.00	$13.13
01/23/2013	$13.13	$0.00	$0.00	$13.13
01/24/2013	$13.13	$0.00	$0.00	$13.13
01/25/2013	$13.13	$0.00	$0.00	$13.13
01/26/2013	$13.13	$0.00	$0.00	$13.13
01/27/2013	$13.13	$0.00	$0.00	$13.13
01/28/2013	$13.13	$0.00	$0.00	$13.13
01/29/2013	$13.13	$0.00	$0.00	$13.13
01/30/2013	$13.13	$0.00	$0.00	$13.13
01/31/2013	$13.13	$0.00	$0.00	$13.13
Totals	$13.12	$0.01	$0.00	$13.13

Account Summary

Ending Balance:	$13.13	**Minimum Balance:**	$13.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.13	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$13.13

01/01/13 - 01/31/13

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,103,179.06	$1,859.05	$0.00	$3,105,038.11
01/02/2013	$3,105,038.11	$0.00	$0.00	$3,105,038.11
01/03/2013	$3,105,038.11	$0.00	$0.00	$3,105,038.11
01/04/2013	$3,105,038.11	$0.00	$0.00	$3,105,038.11
01/05/2013	$3,105,038.11	$0.00	$0.00	$3,105,038.11
01/06/2013	$3,105,038.11	$0.00	$0.00	$3,105,038.11
01/07/2013	$3,105,038.11	$0.00	$0.00	$3,105,038.11
01/08/2013	$3,105,038.11	$0.00	$0.02	$3,105,038.09
01/09/2013	$3,105,038.09	$0.00	$0.00	$3,105,038.09
01/10/2013	$3,105,038.09	$0.00	$644.99	$3,104,393.10
01/11/2013	$3,104,393.10	$0.00	$0.00	$3,104,393.10
01/12/2013	$3,104,393.10	$0.00	$0.00	$3,104,393.10
01/13/2013	$3,104,393.10	$0.00	$0.00	$3,104,393.10
01/14/2013	$3,104,393.10	$0.00	$0.00	$3,104,393.10
01/15/2013	$3,104,393.10	$0.00	$0.00	$3,104,393.10
01/16/2013	$3,104,393.10	$13,409.71	$0.00	$3,117,802.81
01/17/2013	$3,117,802.81	$13,599.39	$0.00	$3,131,402.20
01/18/2013	$3,131,402.20	$0.00	$0.00	$3,131,402.20
01/19/2013	$3,131,402.20	$0.00	$0.00	$3,131,402.20
01/20/2013	$3,131,402.20	$0.00	$0.00	$3,131,402.20
01/21/2013	$3,131,402.20	$0.00	$0.00	$3,131,402.20
01/22/2013	$3,131,402.20	$0.00	$0.00	$3,131,402.20
01/23/2013	$3,131,402.20	$4,051.24	$0.00	$3,135,453.44
01/24/2013	$3,135,453.44	$11,088.90	$0.00	$3,146,542.34
01/25/2013	$3,146,542.34	$1,729.35	$1,017.49	$3,147,254.20
01/26/2013	$3,147,254.20	$0.00	$0.00	$3,147,254.20
01/27/2013	$3,147,254.20	$0.00	$0.00	$3,147,254.20
01/28/2013	$3,147,254.20	$1,607.72	$0.00	$3,148,861.92
01/29/2013	$3,148,861.92	$3,474.86	$0.00	$3,152,336.78
01/30/2013	$3,152,336.78	$1,599.48	$0.00	$3,153,936.26
01/31/2013	$3,153,936.26	$1,102.85	$0.00	$3,155,039.11
Totals	$3,103,179.06	$53,522.55	$1,662.50	$3,155,039.11

Account Summary

Ending Balance:	$3,155,039.11	**Minimum Balance:**	$3,104,393.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,155,039.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,122,962.90	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,491.31
Administrative Fee:	($92.83)
Cash Management Fee:	($22.36)
Adjusted Interest:	$1,376.12
Balance Including Interest:	$3,156,415.23

Fund Accounting Detail Report

01/01/13 - 01/31/13

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$37,409,212.85	$14,333.54	$0.00	$37,423,546.39
01/02/2013	$37,423,546.39	$1,487.80	$9,497.62	$37,415,536.57
01/03/2013	$37,415,536.57	$62.38	$46,881.36	$37,368,717.59
01/04/2013	$37,368,717.59	$2,540.00	$199,404.21	$37,171,853.38
01/05/2013	$37,171,853.38	$0.00	$0.00	$37,171,853.38
01/06/2013	$37,171,853.38	$0.00	$0.00	$37,171,853.38
01/07/2013	$37,171,853.38	$6,416.66	$14,095.59	$37,164,174.45
01/08/2013	$37,164,174.45	$33,260.58	$348,560.11	$36,848,874.92
01/09/2013	$36,848,874.92	$158,059.08	$2,914,824.13	$34,092,109.87
01/10/2013	$34,092,109.87	$29,009.18	$1,760,954.49	$32,360,164.56
01/11/2013	$32,360,164.56	$23,604.59	$4,807.67	$32,378,961.48
01/12/2013	$32,378,961.48	$0.00	$0.00	$32,378,961.48
01/13/2013	$32,378,961.48	$0.00	$0.00	$32,378,961.48
01/14/2013	$32,378,961.48	$47,606.42	$17,454.45	$32,409,113.45
01/15/2013	$32,409,113.45	$22,100.37	$141,543.19	$32,289,670.63
01/16/2013	$32,289,670.63	$54,739.95	$178,087.86	$32,166,322.72
01/17/2013	$32,166,322.72	$107,632.29	$311,483.26	$31,962,471.75
01/18/2013	$31,962,471.75	$14,518.65	$17,651.29	$31,959,339.11
01/19/2013	$31,959,339.11	$0.00	$0.00	$31,959,339.11
01/20/2013	$31,959,339.11	$0.00	$0.00	$31,959,339.11
01/21/2013	$31,959,339.11	$0.00	$0.00	$31,959,339.11
01/22/2013	$31,959,339.11	$95,309.71	$164,253.61	$31,890,395.21
01/23/2013	$31,890,395.21	$30,335.38	$508,534.58	$31,412,196.01
01/24/2013	$31,412,196.01	$137,103.28	$149,538.21	$31,399,761.08
01/25/2013	$31,399,761.08	$26,037.13	$43,548.77	$31,382,249.44
01/26/2013	$31,382,249.44	$0.00	$0.00	$31,382,249.44
01/27/2013	$31,382,249.44	$0.00	$0.00	$31,382,249.44
01/28/2013	$31,382,249.44	$16,748.75	$20,458.17	$31,378,540.02
01/29/2013	$31,378,540.02	$61,277.44	$268,006.95	$31,171,810.51
01/30/2013	$31,171,810.51	$7,744.80	$20,681.84	$31,158,873.47
01/31/2013	$31,158,873.47	$15,754,883.76	$8,642,626.62	$38,271,130.61
Totals	$37,409,212.85	$16,644,811.74	$15,782,893.98	$38,271,130.61

Account Summary

Ending Balance:	$38,271,130.61	**Minimum Balance:**	$31,158,873.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,271,130.61	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$33,510,321.26	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$16,002.11
Administrative Fee:	($996.13)
Cash Management Fee:	($239.92)
Adjusted Interest:	$14,766.06
Balance Including Interest:	$38,285,896.67

01/01/13 - 01/31/13

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$221,227.56	$99.33	$0.00	$221,326.89
01/02/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/03/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/04/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/05/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/06/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/07/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/08/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/09/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/10/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/11/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/12/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/13/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/14/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/15/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/16/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/17/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/18/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/19/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/20/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/21/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/22/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/23/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/24/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/25/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/26/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/27/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/28/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/29/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/30/2013	$221,326.89	$0.00	$0.00	$221,326.89
01/31/2013	$221,326.89	$57.45	$0.00	$221,384.34
Totals	$221,227.56	$156.78	$0.00	$221,384.34

Account Summary

Ending Balance:	$221,384.34	**Minimum Balance:**	$221,326.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,384.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$221,328.74	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008405 %

Gross Earnings:	$105.69
Administrative Fee:	($6.58)
Cash Management Fee:	($1.58)
Adjusted Interest:	$97.53
Balance Including Interest:	$221,481.87

01/01/13 - 01/31/13

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,318,682.57	$2,350.97	$0.00	$5,321,033.54
01/02/2013	$5,321,033.54	$0.00	$5,450.00	$5,315,583.54
01/03/2013	$5,315,583.54	$0.00	$0.00	$5,315,583.54
01/04/2013	$5,315,583.54	$0.00	$4,379.20	$5,311,204.34
01/05/2013	$5,311,204.34	$0.00	$0.00	$5,311,204.34
01/06/2013	$5,311,204.34	$0.00	$0.00	$5,311,204.34
01/07/2013	$5,311,204.34	$0.00	$0.00	$5,311,204.34
01/08/2013	$5,311,204.34	$0.00	$37.96	$5,311,166.38
01/09/2013	$5,311,166.38	$6,000.00	$223.66	$5,316,942.72
01/10/2013	$5,316,942.72	$66,654.17	$0.00	$5,383,596.89
01/11/2013	$5,383,596.89	$0.00	$0.00	$5,383,596.89
01/12/2013	$5,383,596.89	$0.00	$0.00	$5,383,596.89
01/13/2013	$5,383,596.89	$0.00	$0.00	$5,383,596.89
01/14/2013	$5,383,596.89	$500.00	$112.67	$5,383,984.22
01/15/2013	$5,383,984.22	$0.00	$13,260.55	$5,370,723.67
01/16/2013	$5,370,723.67	$3,252.77	$57,880.42	$5,316,096.02
01/17/2013	$5,316,096.02	$5,641.17	$310.00	$5,321,427.19
01/18/2013	$5,321,427.19	$0.00	$7.40	$5,321,419.79
01/19/2013	$5,321,419.79	$0.00	$0.00	$5,321,419.79
01/20/2013	$5,321,419.79	$0.00	$0.00	$5,321,419.79
01/21/2013	$5,321,419.79	$0.00	$0.00	$5,321,419.79
01/22/2013	$5,321,419.79	$56,632.77	$103,210.27	$5,274,842.29
01/23/2013	$5,274,842.29	$1,032.59	$6,955.04	$5,268,919.84
01/24/2013	$5,268,919.84	$1,490.03	$0.00	$5,270,409.87
01/25/2013	$5,270,409.87	$633.64	$3,682.49	$5,267,361.02
01/26/2013	$5,267,361.02	$0.00	$0.00	$5,267,361.02
01/27/2013	$5,267,361.02	$0.00	$0.00	$5,267,361.02
01/28/2013	$5,267,361.02	$506.20	$55.25	$5,267,811.97
01/29/2013	$5,267,811.97	$361.17	$555.00	$5,267,618.14
01/30/2013	$5,267,618.14	$545.03	$46,207.93	$5,221,955.24
01/31/2013	$5,221,955.24	$3,247.47	$61.31	$5,225,141.40
Totals	$5,318,682.57	$148,847.98	$242,389.15	$5,225,141.40

Account Summary

Ending Balance:	$5,225,141.40	**Minimum Balance:**	$5,221,955.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,383,984.22	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,310,845.38	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$2,536.08
Administrative Fee:	($157.87)
Cash Management Fee:	($38.02)
Adjusted Interest:	$2,340.19
Balance Including Interest:	$5,227,481.59

Fund Accounting Detail Report

01/01/13 - 01/31/13

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$158,777.29	$70.46	$0.00	$158,847.75
01/02/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/03/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/04/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/05/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/06/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/07/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/08/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/09/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/10/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/11/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/12/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/13/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/14/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/15/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/16/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/17/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/18/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/19/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/20/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/21/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/22/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/23/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/24/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/25/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/26/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/27/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/28/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/29/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/30/2013	$158,847.75	$0.00	$0.00	$158,847.75
01/31/2013	$158,847.75	$1,414.16	$0.00	$160,261.91
Totals	$158,777.29	$1,484.62	$0.00	$160,261.91

Account Summary

Ending Balance:	$160,261.91	**Minimum Balance:**	$158,847.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,261.91	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$158,893.37	**Charge Rate:**	0.034976 %
				Cash Mgmt Rate:	0.008448 %

Gross Earnings:	$75.88
Administrative Fee:	($4.72)
Cash Management Fee:	($1.14)
Adjusted Interest:	$70.02
Balance Including Interest:	$160,331.93

01/01/13 - 01/31/13

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$75.96	$0.04	$0.00	$76.00
01/02/2013	$76.00	$0.00	$0.00	$76.00
01/03/2013	$76.00	$0.00	$0.00	$76.00
01/04/2013	$76.00	$0.00	$0.00	$76.00
01/05/2013	$76.00	$0.00	$0.00	$76.00
01/06/2013	$76.00	$0.00	$0.00	$76.00
01/07/2013	$76.00	$0.00	$0.00	$76.00
01/08/2013	$76.00	$0.00	$0.00	$76.00
01/09/2013	$76.00	$0.00	$0.00	$76.00
01/10/2013	$76.00	$0.00	$0.00	$76.00
01/11/2013	$76.00	$0.00	$0.00	$76.00
01/12/2013	$76.00	$0.00	$0.00	$76.00
01/13/2013	$76.00	$0.00	$0.00	$76.00
01/14/2013	$76.00	$0.00	$0.00	$76.00
01/15/2013	$76.00	$0.00	$0.00	$76.00
01/16/2013	$76.00	$0.00	$0.00	$76.00
01/17/2013	$76.00	$0.00	$0.00	$76.00
01/18/2013	$76.00	$0.00	$0.00	$76.00
01/19/2013	$76.00	$0.00	$0.00	$76.00
01/20/2013	$76.00	$0.00	$0.00	$76.00
01/21/2013	$76.00	$0.00	$0.00	$76.00
01/22/2013	$76.00	$0.00	$0.00	$76.00
01/23/2013	$76.00	$0.00	$0.00	$76.00
01/24/2013	$76.00	$0.00	$0.00	$76.00
01/25/2013	$76.00	$0.00	$0.00	$76.00
01/26/2013	$76.00	$0.00	$0.00	$76.00
01/27/2013	$76.00	$0.00	$0.00	$76.00
01/28/2013	$76.00	$0.00	$0.00	$76.00
01/29/2013	$76.00	$0.00	$0.00	$76.00
01/30/2013	$76.00	$0.00	$0.00	$76.00
01/31/2013	$76.00	$0.00	$0.00	$76.00
Totals	$75.96	$0.04	$0.00	$76.00

Account Summary

Ending Balance:	$76.00	**Minimum Balance:**	$76.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$76.00	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$76.03

01/01/13 - 01/31/13

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,933.58	$2.48	$0.00	$5,936.06
01/02/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/03/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/04/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/05/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/06/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/07/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/08/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/09/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/10/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/11/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/12/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/13/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/14/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/15/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/16/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/17/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/18/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/19/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/20/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/21/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/22/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/23/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/24/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/25/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/26/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/27/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/28/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/29/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/30/2013	$5,936.06	$0.00	$0.00	$5,936.06
01/31/2013	$5,936.06	$368.56	$0.00	$6,304.62
Totals	$5,933.58	$371.04	$0.00	$6,304.62

Account Summary

Ending Balance:	$6,304.62	**Minimum Balance:**	$5,936.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,304.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,947.95	**Charge Rate:**	0.035632 %
				Cash Mgmt Rate:	0.007918 %

Gross Earnings:	$2.84
Administrative Fee:	($0.18)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.62
Balance Including Interest:	$6,307.24

01/01/13 - 01/31/13

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,389,600.20	$2,466.20	$0.00	$5,392,066.40
01/02/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/03/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/04/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/05/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/06/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/07/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/08/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/09/2013	$5,392,066.40	$0.00	$0.00	$5,392,066.40
01/10/2013	$5,392,066.40	$0.00	$66,654.17	$5,325,412.23
01/11/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/12/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/13/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/14/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/15/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/16/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/17/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/18/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/19/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/20/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/21/2013	$5,325,412.23	$0.00	$0.00	$5,325,412.23
01/22/2013	$5,325,412.23	$0.00	$38,611.17	$5,286,801.06
01/23/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/24/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/25/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/26/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/27/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/28/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/29/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/30/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
01/31/2013	$5,286,801.06	$0.00	$0.00	$5,286,801.06
Totals	$5,389,600.20	$2,466.20	$105,265.34	$5,286,801.06

Account Summary

Ending Balance:	$5,286,801.06	**Minimum Balance:**	$5,286,801.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,392,066.40	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,332,308.22	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,546.33
Administrative Fee:	($158.51)
Cash Management Fee:	($38.18)
Adjusted Interest:	$2,349.64
Balance Including Interest:	$5,289,150.70

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
01/01/2013	$82,178.23	$30.73	$0.00	$82,208.96
01/02/2013	$82,208.96	$0.00	$0.00	$82,208.96
01/03/2013	$82,208.96	$0.00	$0.00	$82,208.96
01/04/2013	$82,208.96	$0.00	$19,934.98	$62,273.98
01/05/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/06/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/07/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/08/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/09/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/10/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/11/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/12/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/13/2013	$62,273.98	$0.00	$0.00	$62,273.98
01/14/2013	$62,273.98	$0.00	$14,472.79	$47,801.19
01/15/2013	$47,801.19	$0.00	$0.00	$47,801.19
01/16/2013	$47,801.19	$0.00	$0.00	$47,801.19
01/17/2013	$47,801.19	$0.00	$0.00	$47,801.19
01/18/2013	$47,801.19	$0.00	$0.00	$47,801.19
01/19/2013	$47,801.19	$0.00	$0.00	$47,801.19
01/20/2013	$47,801.19	$0.00	$0.00	$47,801.19
01/21/2013	$47,801.19	$0.00	$0.00	$47,801.19
01/22/2013	$47,801.19	$40,060.50	$0.00	$87,861.69
01/23/2013	$87,861.69	$0.00	$0.00	$87,861.69
01/24/2013	$87,861.69	$0.00	$0.00	$87,861.69
01/25/2013	$87,861.69	$0.00	$0.00	$87,861.69
01/26/2013	$87,861.69	$0.00	$0.00	$87,861.69
01/27/2013	$87,861.69	$0.00	$0.00	$87,861.69
01/28/2013	$87,861.69	$0.00	$17,624.11	$70,237.58
01/29/2013	$70,237.58	$0.00	$0.00	$70,237.58
01/30/2013	$70,237.58	$0.00	$0.00	$70,237.58
01/31/2013	$70,237.58	$10.99	$0.00	$70,248.57
Totals	$82,178.23	$40,102.22	$52,031.88	$70,248.57

Account Summary

Ending Balance:	$70,248.57	**Minimum Balance:**	$47,801.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,861.69	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$66,448.63	**Charge Rate:**	0.035084 %
				Cash Mgmt Rate:	0.008505 %

Gross Earnings:	$31.73
Administrative Fee:	($1.98)
Cash Management Fee:	($0.48)
Adjusted Interest:	$29.27
Balance Including Interest:	$70,277.84

01/01/13 - 01/31/13

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$174,362.01	$78.30	$0.00	$174,440.31
01/02/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/03/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/04/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/05/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/06/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/07/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/08/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/09/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/10/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/11/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/12/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/13/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/14/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/15/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/16/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/17/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/18/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/19/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/20/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/21/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/22/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/23/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/24/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/25/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/26/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/27/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/28/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/29/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/30/2013	$174,440.31	$0.00	$0.00	$174,440.31
01/31/2013	$174,440.31	$9.02	$0.00	$174,449.33
Totals	$174,362.01	$87.32	$0.00	$174,449.33

Account Summary

Ending Balance:	$174,449.33	**Minimum Balance:**	$174,440.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,449.33	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$174,440.60	**Charge Rate:**	0.035031 %
				Cash Mgmt Rate:	0.008437 %

Gross Earnings:	$83.30
Administrative Fee:	($5.19)
Cash Management Fee:	($1.25)
Adjusted Interest:	$76.86
Balance Including Interest:	$174,526.19

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,802,257.36	$814.65	$0.00	$1,803,072.01
01/02/2013	$1,803,072.01	$352.00	$244.86	$1,803,179.15
01/03/2013	$1,803,179.15	$0.00	$10,221.37	$1,792,957.78
01/04/2013	$1,792,957.78	$0.00	$250.00	$1,792,707.78
01/05/2013	$1,792,707.78	$0.00	$0.00	$1,792,707.78
01/06/2013	$1,792,707.78	$0.00	$0.00	$1,792,707.78
01/07/2013	$1,792,707.78	$0.00	$5,905.75	$1,786,802.03
01/08/2013	$1,786,802.03	$1,779.90	$32,217.23	$1,756,364.70
01/09/2013	$1,756,364.70	$8,870.45	$33,798.96	$1,731,436.19
01/10/2013	$1,731,436.19	$769.66	$18,915.66	$1,713,290.19
01/11/2013	$1,713,290.19	$16,891.52	$686.31	$1,729,495.40
01/12/2013	$1,729,495.40	$0.00	$0.00	$1,729,495.40
01/13/2013	$1,729,495.40	$0.00	$0.00	$1,729,495.40
01/14/2013	$1,729,495.40	$522.49	$1,881.96	$1,728,135.93
01/15/2013	$1,728,135.93	$6,699.50	$8,218.51	$1,726,616.92
01/16/2013	$1,726,616.92	$11,548.89	$1,742.75	$1,736,423.06
01/17/2013	$1,736,423.06	$14,414.30	$3,094.51	$1,747,742.85
01/18/2013	$1,747,742.85	$5,266.61	$486.12	$1,752,523.34
01/19/2013	$1,752,523.34	$0.00	$0.00	$1,752,523.34
01/20/2013	$1,752,523.34	$0.00	$0.00	$1,752,523.34
01/21/2013	$1,752,523.34	$0.00	$0.00	$1,752,523.34
01/22/2013	$1,752,523.34	$34,396.45	$35,325.94	$1,751,593.85
01/23/2013	$1,751,593.85	$30.00	$9,170.08	$1,742,453.77
01/24/2013	$1,742,453.77	$1,786.00	$5,576.56	$1,738,663.21
01/25/2013	$1,738,663.21	$22,718.07	$2,293.32	$1,759,087.96
01/26/2013	$1,759,087.96	$0.00	$0.00	$1,759,087.96
01/27/2013	$1,759,087.96	$0.00	$0.00	$1,759,087.96
01/28/2013	$1,759,087.96	$1,396.35	$4,772.61	$1,755,711.70
01/29/2013	$1,755,711.70	$9,396.38	$4,492.29	$1,760,615.79
01/30/2013	$1,760,615.79	$0.00	$32,617.35	$1,727,998.44
01/31/2013	$1,727,998.44	$25,590.69	$856.48	$1,752,732.65
Totals	$1,802,257.36	$163,243.91	$212,768.62	$1,752,732.65

Account Summary

Ending Balance:	$1,752,732.65	**Minimum Balance:**	$1,713,290.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,803,179.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,755,153.45	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$838.14
Administrative Fee:	($52.17)
Cash Management Fee:	($12.57)
Adjusted Interest:	$773.40
Balance Including Interest:	$1,753,506.05

01/01/13 - 01/31/13

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$59,611.41	$26.58	$0.00	$59,637.99
01/02/2013	$59,637.99	$0.00	$0.00	$59,637.99
01/03/2013	$59,637.99	$0.00	$0.00	$59,637.99
01/04/2013	$59,637.99	$0.00	$0.00	$59,637.99
01/05/2013	$59,637.99	$0.00	$0.00	$59,637.99
01/06/2013	$59,637.99	$0.00	$0.00	$59,637.99
01/07/2013	$59,637.99	$0.00	$0.00	$59,637.99
01/08/2013	$59,637.99	$0.00	$0.00	$59,637.99
01/09/2013	$59,637.99	$0.00	$226.86	$59,411.13
01/10/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/11/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/12/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/13/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/14/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/15/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/16/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/17/2013	$59,411.13	$0.00	$0.00	$59,411.13
01/18/2013	$59,411.13	$0.00	$1,500.00	$57,911.13
01/19/2013	$57,911.13	$0.00	$0.00	$57,911.13
01/20/2013	$57,911.13	$0.00	$0.00	$57,911.13
01/21/2013	$57,911.13	$0.00	$0.00	$57,911.13
01/22/2013	$57,911.13	$5,448.52	$333.00	$63,026.65
01/23/2013	$63,026.65	$0.00	$0.00	$63,026.65
01/24/2013	$63,026.65	$0.00	$0.00	$63,026.65
01/25/2013	$63,026.65	$0.00	$0.00	$63,026.65
01/26/2013	$63,026.65	$0.00	$0.00	$63,026.65
01/27/2013	$63,026.65	$0.00	$0.00	$63,026.65
01/28/2013	$63,026.65	$0.00	$19.51	$63,007.14
01/29/2013	$63,007.14	$0.00	$0.00	$63,007.14
01/30/2013	$63,007.14	$0.00	$0.00	$63,007.14
01/31/2013	$63,007.14	$0.00	$0.00	$63,007.14
Totals	$59,611.41	$5,475.10	$2,079.37	$63,007.14

Account Summary

Ending Balance:	$63,007.14	**Minimum Balance:**	$57,911.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,026.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$60,439.91	**Charge Rate:**	0.035065 %
				Cash Mgmt Rate:	0.008377 %

Gross Earnings:	$28.86
Administrative Fee:	($1.80)
Cash Management Fee:	($0.43)
Adjusted Interest:	$26.63
Balance Including Interest:	$63,033.77

01/01/13 - 01/31/13

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,876,731.94	$842.71	$0.00	$1,877,574.65
01/02/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/03/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/04/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/05/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/06/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/07/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/08/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/09/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/10/2013	$1,877,574.65	$0.00	$0.00	$1,877,574.65
01/11/2013	$1,877,574.65	$54,874.10	$0.00	$1,932,448.75
01/12/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/13/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/14/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/15/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/16/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/17/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/18/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/19/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/20/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/21/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/22/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/23/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/24/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/25/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/26/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/27/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/28/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/29/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/30/2013	$1,932,448.75	$0.00	$0.00	$1,932,448.75
01/31/2013	$1,932,448.75	$262.34	$0.00	$1,932,711.09
Totals	$1,876,731.94	$55,979.15	$0.00	$1,932,711.09

Account Summary

Ending Balance:	$1,932,711.09	**Minimum Balance:**	$1,877,574.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,932,711.09	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,914,755.89	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$914.35
Administrative Fee:	($56.92)
Cash Management Fee:	($13.71)
Adjusted Interest:	$843.72
Balance Including Interest:	$1,933,554.81

01/01/13 - 01/31/13

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$980,337.42	$439.49	$0.00	$980,776.91
01/02/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/03/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/04/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/05/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/06/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/07/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/08/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/09/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/10/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/11/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/12/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/13/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/14/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/15/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/16/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/17/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/18/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/19/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/20/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/21/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/22/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/23/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/24/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/25/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/26/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/27/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/28/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/29/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/30/2013	$980,776.91	$0.00	$0.00	$980,776.91
01/31/2013	$980,776.91	$51.95	$0.00	$980,828.86
Totals	$980,337.42	$491.44	$0.00	$980,828.86

Account Summary

Ending Balance:	$980,828.86	**Minimum Balance:**	$980,776.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$980,828.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$980,778.59	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$468.35
Administrative Fee:	($29.15)
Cash Management Fee:	($7.02)
Adjusted Interest:	$432.18
Balance Including Interest:	$981,261.04

01/01/13 - 01/31/13

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$115,194.36	$51.74	$0.00	$115,246.10
01/02/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/03/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/04/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/05/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/06/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/07/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/08/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/09/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/10/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/11/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/12/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/13/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/14/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/15/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/16/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/17/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/18/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/19/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/20/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/21/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/22/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/23/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/24/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/25/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/26/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/27/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/28/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/29/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/30/2013	$115,246.10	$0.00	$0.00	$115,246.10
01/31/2013	$115,246.10	$0.00	$0.00	$115,246.10
Totals	$115,194.36	$51.74	$0.00	$115,246.10

Account Summary

Ending Balance:	$115,246.10	**Minimum Balance:**	$115,246.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,246.10	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$115,246.10	**Charge Rate:**	0.035043 %
				Cash Mgmt Rate:	0.008480 %

Gross Earnings:	$55.03
Administrative Fee:	($3.43)
Cash Management Fee:	($0.83)
Adjusted Interest:	$50.77
Balance Including Interest:	$115,296.87

01/01/13 - 01/31/13

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16.89	$0.01	$0.00	$16.90
01/02/2013	$16.90	$0.00	$0.00	$16.90
01/03/2013	$16.90	$0.00	$0.00	$16.90
01/04/2013	$16.90	$0.00	$0.00	$16.90
01/05/2013	$16.90	$0.00	$0.00	$16.90
01/06/2013	$16.90	$0.00	$0.00	$16.90
01/07/2013	$16.90	$0.00	$0.00	$16.90
01/08/2013	$16.90	$0.00	$0.00	$16.90
01/09/2013	$16.90	$0.00	$0.00	$16.90
01/10/2013	$16.90	$0.00	$0.00	$16.90
01/11/2013	$16.90	$0.00	$0.00	$16.90
01/12/2013	$16.90	$0.00	$0.00	$16.90
01/13/2013	$16.90	$0.00	$0.00	$16.90
01/14/2013	$16.90	$0.00	$0.00	$16.90
01/15/2013	$16.90	$0.00	$0.00	$16.90
01/16/2013	$16.90	$0.00	$0.00	$16.90
01/17/2013	$16.90	$0.00	$0.00	$16.90
01/18/2013	$16.90	$0.00	$0.00	$16.90
01/19/2013	$16.90	$0.00	$0.00	$16.90
01/20/2013	$16.90	$0.00	$0.00	$16.90
01/21/2013	$16.90	$0.00	$0.00	$16.90
01/22/2013	$16.90	$0.00	$0.00	$16.90
01/23/2013	$16.90	$0.00	$0.00	$16.90
01/24/2013	$16.90	$0.00	$0.00	$16.90
01/25/2013	$16.90	$0.00	$0.00	$16.90
01/26/2013	$16.90	$0.00	$0.00	$16.90
01/27/2013	$16.90	$0.00	$0.00	$16.90
01/28/2013	$16.90	$0.00	$0.00	$16.90
01/29/2013	$16.90	$0.00	$0.00	$16.90
01/30/2013	$16.90	$0.00	$0.00	$16.90
01/31/2013	$16.90	$0.00	$0.00	$16.90
Totals	$16.89	$0.01	$0.00	$16.90

Account Summary

Ending Balance:	$16.90	**Minimum Balance:**	$16.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16.90	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$16.91

01/01/13 - 01/31/13

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,550,921.77	$2,592.17	$0.00	$4,553,513.94
01/02/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/03/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/04/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/05/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/06/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/07/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/08/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/09/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/10/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/11/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/12/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/13/2013	$4,553,513.94	$0.00	$0.00	$4,553,513.94
01/14/2013	$4,553,513.94	$0.00	$698.56	$4,552,815.38
01/15/2013	$4,552,815.38	$0.00	$0.00	$4,552,815.38
01/16/2013	$4,552,815.38	$19,046.64	$0.00	$4,571,862.02
01/17/2013	$4,571,862.02	$30,226.75	$0.00	$4,602,088.77
01/18/2013	$4,602,088.77	$0.00	$46.63	$4,602,042.14
01/19/2013	$4,602,042.14	$0.00	$0.00	$4,602,042.14
01/20/2013	$4,602,042.14	$0.00	$0.00	$4,602,042.14
01/21/2013	$4,602,042.14	$0.00	$0.00	$4,602,042.14
01/22/2013	$4,602,042.14	$115.26	$0.00	$4,602,157.40
01/23/2013	$4,602,157.40	$6,058.34	$1,857.83	$4,606,357.91
01/24/2013	$4,606,357.91	$8,641.90	$0.00	$4,614,999.81
01/25/2013	$4,614,999.81	$3,729.69	$15.41	$4,618,714.09
01/26/2013	$4,618,714.09	$0.00	$0.00	$4,618,714.09
01/27/2013	$4,618,714.09	$0.00	$0.00	$4,618,714.09
01/28/2013	$4,618,714.09	$2,935.92	$320.45	$4,621,329.56
01/29/2013	$4,621,329.56	$2,102.37	$0.00	$4,623,431.93
01/30/2013	$4,623,431.93	$3,229.33	$0.00	$4,626,661.26
01/31/2013	$4,626,661.26	$2,424.67	$365.34	$4,628,720.59
Totals	$4,550,921.77	$81,103.04	$3,304.22	$4,628,720.59

Account Summary

Ending Balance:	$4,628,720.59	**Minimum Balance:**	$4,552,815.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,628,720.59	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,582,684.91	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,188.36
Administrative Fee:	($136.23)
Cash Management Fee:	($32.81)
Adjusted Interest:	$2,019.32
Balance Including Interest:	$4,630,739.91

01/01/13 - 01/31/13

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$213,343.57	$102.54	$0.00	$213,446.11
01/02/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/03/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/04/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/05/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/06/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/07/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/08/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/09/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/10/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/11/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/12/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/13/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/14/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/15/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/16/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/17/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/18/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/19/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/20/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/21/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/22/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/23/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/24/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/25/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/26/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/27/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/28/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/29/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/30/2013	$213,446.11	$0.00	$0.00	$213,446.11
01/31/2013	$213,446.11	$0.00	$0.00	$213,446.11
Totals	$213,343.57	$102.54	$0.00	$213,446.11

Account Summary

Ending Balance:	$213,446.11	**Minimum Balance:**	$213,446.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,446.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$213,446.11	**Charge Rate:**	0.034973 %
				Cash Mgmt Rate:	0.008440 %

Gross Earnings:	$101.92
Administrative Fee:	($6.34)
Cash Management Fee:	($1.53)
Adjusted Interest:	$94.05
Balance Including Interest:	$213,540.16

01/01/13 - 01/31/13

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$33,844,581.36	$94,198.96	$0.00	$33,938,780.32
01/02/2013	$33,938,780.32	$53,778.49	$1,403,309.69	$32,589,249.12
01/03/2013	$32,589,249.12	$2,264.50	$10,369.93	$32,581,143.69
01/04/2013	$32,581,143.69	$23,265.96	$90,362.39	$32,514,047.26
01/05/2013	$32,514,047.26	$0.00	$0.00	$32,514,047.26
01/06/2013	$32,514,047.26	$0.00	$0.00	$32,514,047.26
01/07/2013	$32,514,047.26	$249,529.68	$22,452.38	$32,741,124.56
01/08/2013	$32,741,124.56	$32,127.75	$149,446.69	$32,623,805.62
01/09/2013	$32,623,805.62	$92,768.28	$82,034.77	$32,634,539.13
01/10/2013	$32,634,539.13	$197,865.69	$471,156.72	$32,361,248.10
01/11/2013	$32,361,248.10	$32,198.81	$166,289.54	$32,227,157.37
01/12/2013	$32,227,157.37	$0.00	$0.00	$32,227,157.37
01/13/2013	$32,227,157.37	$0.00	$0.00	$32,227,157.37
01/14/2013	$32,227,157.37	$22,170.66	$116,547.10	$32,132,780.93
01/15/2013	$32,132,780.93	$40,957.47	$81,761.93	$32,091,976.47
01/16/2013	$32,091,976.47	$79,816.76	$194,282.89	$31,977,510.34
01/17/2013	$31,977,510.34	$50,118.34	$1,305,310.55	$30,722,318.13
01/18/2013	$30,722,318.13	$45,468.47	$353,324.83	$30,414,461.77
01/19/2013	$30,414,461.77	$0.00	$0.00	$30,414,461.77
01/20/2013	$30,414,461.77	$0.00	$0.00	$30,414,461.77
01/21/2013	$30,414,461.77	$0.00	$0.00	$30,414,461.77
01/22/2013	$30,414,461.77	$9,505.83	$105,895.06	$30,318,072.54
01/23/2013	$30,318,072.54	$31,561.53	$20,812.70	$30,328,821.37
01/24/2013	$30,328,821.37	$55,435.36	$71,926.09	$30,312,330.64
01/25/2013	$30,312,330.64	$20,748.17	$236,498.89	$30,096,579.92
01/26/2013	$30,096,579.92	$0.00	$0.00	$30,096,579.92
01/27/2013	$30,096,579.92	$0.00	$0.00	$30,096,579.92
01/28/2013	$30,096,579.92	$27,652.05	$95,557.42	$30,028,674.55
01/29/2013	$30,028,674.55	$2,976,008.23	$93,862.38	$32,910,820.40
01/30/2013	$32,910,820.40	$71,353.82	$197,664.88	$32,784,509.34
01/31/2013	$32,784,509.34	$12,171,616.35	$12,349,184.37	$32,606,941.32
Totals	$33,844,581.36	$16,380,411.16	$17,618,051.20	$32,606,941.32

Account Summary

Ending Balance:	$32,606,941.32	**Minimum Balance:**	$30,028,674.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,938,780.32	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$31,672,769.27	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$15,124.64
Administrative Fee:	($941.51)
Cash Management Fee:	($226.77)
Adjusted Interest:	$13,956.36
Balance Including Interest:	$32,620,897.68

01/01/13 - 01/31/13

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/02/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/03/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/04/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/05/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/06/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/07/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/08/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/09/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/10/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/11/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/12/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/13/2013	$60,455,752.31	$0.00	$0.00	$60,455,752.31
01/14/2013	$60,455,752.31	$0.00	$180,574.10	$60,275,178.21
01/15/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/16/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/17/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/18/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/19/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/20/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/21/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/22/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/23/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/24/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/25/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/26/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/27/2013	$60,275,178.21	$0.00	$0.00	$60,275,178.21
01/28/2013	$60,275,178.21	$0.00	$172,201.87	$60,102,976.34
01/29/2013	$60,102,976.34	$0.00	$0.00	$60,102,976.34
01/30/2013	$60,102,976.34	$0.00	$0.00	$60,102,976.34
01/31/2013	$60,102,976.34	$2,929,202.83	$0.00	$63,032,179.17
Totals	$60,455,752.31	$2,929,202.83	$352,775.97	$63,032,179.17

Account Summary

Ending Balance:	$63,032,179.17	**Minimum Balance:**	$60,102,976.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,032,179.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$60,423,173.65	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$28,853.75
Administrative Fee:	($1,796.14)
Cash Management Fee:	($432.61)
Adjusted Interest:	$26,625.00
Balance Including Interest:	$63,058,804.17

01/01/13 - 01/31/13

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,898,737.42	$2,199.96	$0.00	$4,900,937.38
01/02/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/03/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/04/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/05/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/06/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/07/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/08/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/09/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/10/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/11/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/12/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/13/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/14/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/15/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/16/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/17/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/18/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/19/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/20/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/21/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/22/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/23/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/24/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/25/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/26/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/27/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/28/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/29/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/30/2013	$4,900,937.38	$0.00	$0.00	$4,900,937.38
01/31/2013	$4,900,937.38	$207.36	$0.00	$4,901,144.74
Totals	$4,898,737.42	$2,407.32	$0.00	$4,901,144.74

Account Summary

Ending Balance:	$4,901,144.74	**Minimum Balance:**	$4,900,937.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,901,144.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,900,944.07	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,340.34
Administrative Fee:	($145.69)
Cash Management Fee:	($35.09)
Adjusted Interest:	$2,159.56
Balance Including Interest:	$4,903,304.30

01/01/13 - 01/31/13

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$15,480,111.26	$7,459.26	$0.00	$15,487,570.52
01/02/2013	$15,487,570.52	$0.00	$0.00	$15,487,570.52
01/03/2013	$15,487,570.52	$0.00	$0.00	$15,487,570.52
01/04/2013	$15,487,570.52	$0.00	$22,627.11	$15,464,943.41
01/05/2013	$15,464,943.41	$0.00	$0.00	$15,464,943.41
01/06/2013	$15,464,943.41	$0.00	$0.00	$15,464,943.41
01/07/2013	$15,464,943.41	$212,183.15	$42.86	$15,677,083.70
01/08/2013	$15,677,083.70	$0.00	$9.12	$15,677,074.58
01/09/2013	$15,677,074.58	$0.00	$21,723.89	$15,655,350.69
01/10/2013	$15,655,350.69	$22,483.73	$88,572.77	$15,589,261.65
01/11/2013	$15,589,261.65	$0.00	$19,581.95	$15,569,679.70
01/12/2013	$15,569,679.70	$0.00	$0.00	$15,569,679.70
01/13/2013	$15,569,679.70	$0.00	$0.00	$15,569,679.70
01/14/2013	$15,569,679.70	$1,630,904.03	$3,981.62	$17,196,602.11
01/15/2013	$17,196,602.11	$0.00	$79,828.03	$17,116,774.08
01/16/2013	$17,116,774.08	$3,913.92	$37,199.49	$17,083,488.51
01/17/2013	$17,083,488.51	$2,520.82	$8,136.20	$17,077,873.13
01/18/2013	$17,077,873.13	$0.00	$62,915.26	$17,014,957.87
01/19/2013	$17,014,957.87	$0.00	$0.00	$17,014,957.87
01/20/2013	$17,014,957.87	$0.00	$0.00	$17,014,957.87
01/21/2013	$17,014,957.87	$0.00	$0.00	$17,014,957.87
01/22/2013	$17,014,957.87	$0.00	$34,988.69	$16,979,969.18
01/23/2013	$16,979,969.18	$869.06	$7,102.40	$16,973,735.84
01/24/2013	$16,973,735.84	$133.74	$160,316.92	$16,813,552.66
01/25/2013	$16,813,552.66	$97.57	$490,425.82	$16,323,224.41
01/26/2013	$16,323,224.41	$0.00	$0.00	$16,323,224.41
01/27/2013	$16,323,224.41	$0.00	$0.00	$16,323,224.41
01/28/2013	$16,323,224.41	$1,601,236.84	$811,245.77	$17,113,215.48
01/29/2013	$17,113,215.48	$464.42	$6,208.14	$17,107,471.76
01/30/2013	$17,107,471.76	$268.15	$63,587.09	$17,044,152.82
01/31/2013	$17,044,152.82	$30,015.95	$280,694.06	$16,793,474.71
Totals	$15,480,111.26	$3,512,550.64	$2,199,187.19	$16,793,474.71

Account Summary

Ending Balance:	$16,793,474.71	**Minimum Balance:**	$15,464,943.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,196,602.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,338,553.76	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,802.11
Administrative Fee:	($485.68)
Cash Management Fee:	($116.98)
Adjusted Interest:	$7,199.45
Balance Including Interest:	$16,800,674.16

01/01/13 - 01/31/13

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,689.48	$0.24	$0.00	$1,689.72
01/02/2013	$1,689.72	$0.00	$0.00	$1,689.72
01/03/2013	$1,689.72	$0.00	$0.00	$1,689.72
01/04/2013	$1,689.72	$0.00	$0.00	$1,689.72
01/05/2013	$1,689.72	$0.00	$0.00	$1,689.72
01/06/2013	$1,689.72	$0.00	$0.00	$1,689.72
01/07/2013	$1,689.72	$0.00	$1,689.48	$0.24
01/08/2013	$0.24	$0.00	$0.00	$0.24
01/09/2013	$0.24	$0.00	$0.00	$0.24
01/10/2013	$0.24	$0.00	$0.00	$0.24
01/11/2013	$0.24	$0.00	$0.00	$0.24
01/12/2013	$0.24	$0.00	$0.00	$0.24
01/13/2013	$0.24	$0.00	$0.00	$0.24
01/14/2013	$0.24	$0.00	$0.00	$0.24
01/15/2013	$0.24	$0.00	$0.00	$0.24
01/16/2013	$0.24	$0.00	$0.00	$0.24
01/17/2013	$0.24	$0.00	$0.00	$0.24
01/18/2013	$0.24	$0.00	$0.00	$0.24
01/19/2013	$0.24	$0.00	$0.00	$0.24
01/20/2013	$0.24	$0.00	$0.00	$0.24
01/21/2013	$0.24	$0.00	$0.00	$0.24
01/22/2013	$0.24	$0.00	$0.00	$0.24
01/23/2013	$0.24	$0.00	$0.00	$0.24
01/24/2013	$0.24	$0.00	$0.00	$0.24
01/25/2013	$0.24	$0.00	$0.00	$0.24
01/26/2013	$0.24	$0.00	$0.00	$0.24
01/27/2013	$0.24	$0.00	$0.00	$0.24
01/28/2013	$0.24	$0.00	$0.00	$0.24
01/29/2013	$0.24	$0.00	$0.00	$0.24
01/30/2013	$0.24	$0.00	$0.00	$0.24
01/31/2013	$0.24	$1,448.89	$0.00	$1,449.13
Totals	$1,689.48	$1,449.13	$1,689.48	$1,449.13

Account Summary

Ending Balance:	$1,449.13	**Minimum Balance:**	$0.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,689.72	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$373.97	**Charge Rate:**	0.031484 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.18
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$1,449.30

01/01/13 - 01/31/13

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,238.79	$3.50	$0.00	$10,242.29
01/02/2013	$10,242.29	$0.00	$0.00	$10,242.29
01/03/2013	$10,242.29	$0.00	$0.00	$10,242.29
01/04/2013	$10,242.29	$0.00	$0.00	$10,242.29
01/05/2013	$10,242.29	$0.00	$0.00	$10,242.29
01/06/2013	$10,242.29	$0.00	$0.00	$10,242.29
01/07/2013	$10,242.29	$0.00	$2,856.91	$7,385.38
01/08/2013	$7,385.38	$0.00	$0.00	$7,385.38
01/09/2013	$7,385.38	$0.00	$0.00	$7,385.38
01/10/2013	$7,385.38	$0.00	$0.00	$7,385.38
01/11/2013	$7,385.38	$0.00	$0.00	$7,385.38
01/12/2013	$7,385.38	$0.00	$0.00	$7,385.38
01/13/2013	$7,385.38	$0.00	$0.00	$7,385.38
01/14/2013	$7,385.38	$0.00	$7,381.88	$3.50
01/15/2013	$3.50	$0.00	$0.00	$3.50
01/16/2013	$3.50	$0.00	$0.00	$3.50
01/17/2013	$3.50	$0.00	$0.00	$3.50
01/18/2013	$3.50	$0.00	$0.00	$3.50
01/19/2013	$3.50	$0.00	$0.00	$3.50
01/20/2013	$3.50	$0.00	$0.00	$3.50
01/21/2013	$3.50	$0.00	$0.00	$3.50
01/22/2013	$3.50	$0.00	$0.00	$3.50
01/23/2013	$3.50	$0.00	$0.00	$3.50
01/24/2013	$3.50	$0.00	$0.00	$3.50
01/25/2013	$3.50	$0.00	$0.00	$3.50
01/26/2013	$3.50	$0.00	$0.00	$3.50
01/27/2013	$3.50	$0.00	$0.00	$3.50
01/28/2013	$3.50	$0.00	$0.00	$3.50
01/29/2013	$3.50	$0.00	$0.00	$3.50
01/30/2013	$3.50	$0.00	$0.00	$3.50
01/31/2013	$3.50	$2,439.46	$0.00	$2,442.96
Totals	$10,238.79	$2,442.96	$10,238.79	$2,442.96

Account Summary

Ending Balance:	$2,442.96	**Minimum Balance:**	$3.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,242.29	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,730.77	**Charge Rate:**	0.034716 %
				Cash Mgmt Rate:	0.009468 %

Gross Earnings:	$1.78
Administrative Fee:	($0.11)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.64
Balance Including Interest:	$2,444.60

01/01/13 - 01/31/13

064173080 - NORTHSHORE SD #417 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,459,951.39	$1,944.09	$0.00	$3,461,895.48
01/02/2013	$3,461,895.48	$0.00	$0.00	$3,461,895.48
01/03/2013	$3,461,895.48	$0.00	$0.00	$3,461,895.48
01/04/2013	$3,461,895.48	$0.00	$0.00	$3,461,895.48
01/05/2013	$3,461,895.48	$0.00	$0.00	$3,461,895.48
01/06/2013	$3,461,895.48	$0.00	$0.00	$3,461,895.48
01/07/2013	$3,461,895.48	$0.00	$207,636.76	$3,254,258.72
01/08/2013	$3,254,258.72	$0.00	$0.00	$3,254,258.72
01/09/2013	$3,254,258.72	$0.00	$0.00	$3,254,258.72
01/10/2013	$3,254,258.72	$0.00	$0.00	$3,254,258.72
01/11/2013	$3,254,258.72	$0.00	$0.00	$3,254,258.72
01/12/2013	$3,254,258.72	$0.00	$0.00	$3,254,258.72
01/13/2013	$3,254,258.72	$0.00	$0.00	$3,254,258.72
01/14/2013	$3,254,258.72	$0.00	$1,442,948.05	$1,811,310.67
01/15/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/16/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/17/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/18/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/19/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/20/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/21/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/22/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/23/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/24/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/25/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/26/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/27/2013	$1,811,310.67	$0.00	$0.00	$1,811,310.67
01/28/2013	$1,811,310.67	$0.00	$1,428,569.62	$382,741.05
01/29/2013	$382,741.05	$0.00	$0.00	$382,741.05
01/30/2013	$382,741.05	$0.00	$0.00	$382,741.05
01/31/2013	$382,741.05	$0.00	$98,070.37	$284,670.68
Totals	$3,459,951.39	$1,944.09	$3,177,224.80	$284,670.68

Account Summary

Ending Balance:	$284,670.68	**Minimum Balance:**	$284,670.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,461,895.48	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,269,110.55	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$1,083.57
Administrative Fee:	($67.45)
Cash Management Fee:	($16.25)
Adjusted Interest:	$999.87
Balance Including Interest:	$285,670.55

01/01/13 - 01/31/13

064173100 - NORTHSHORE SCH DIST #417 CAPITAL PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064173110 - NORTHSHORE SD #417 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,855,869.43	$838.23	$51,775.92	$1,804,931.74
01/02/2013	$1,804,931.74	$0.00	$1,214.84	$1,803,716.90
01/03/2013	$1,803,716.90	$0.00	$232.49	$1,803,484.41
01/04/2013	$1,803,484.41	$15,721.67	$81.45	$1,819,124.63
01/05/2013	$1,819,124.63	$0.00	$0.00	$1,819,124.63
01/06/2013	$1,819,124.63	$0.00	$0.00	$1,819,124.63
01/07/2013	$1,819,124.63	$7,879.14	$1,818.75	$1,825,185.02
01/08/2013	$1,825,185.02	$12,304.00	$0.00	$1,837,489.02
01/09/2013	$1,837,489.02	$2,855.48	$19,411.45	$1,820,933.05
01/10/2013	$1,820,933.05	$3,349.45	$1,560.89	$1,822,721.61
01/11/2013	$1,822,721.61	$13,809.17	$3,519.80	$1,833,010.98
01/12/2013	$1,833,010.98	$0.00	$0.00	$1,833,010.98
01/13/2013	$1,833,010.98	$0.00	$0.00	$1,833,010.98
01/14/2013	$1,833,010.98	$1,358.54	$17,772.81	$1,816,596.71
01/15/2013	$1,816,596.71	$19,015.89	$1,794.97	$1,833,817.63
01/16/2013	$1,833,817.63	$18,021.72	$3,398.44	$1,848,440.91
01/17/2013	$1,848,440.91	$19,847.46	$16,078.80	$1,852,209.57
01/18/2013	$1,852,209.57	$5,075.37	$8,612.50	$1,848,672.44
01/19/2013	$1,848,672.44	$0.00	$0.00	$1,848,672.44
01/20/2013	$1,848,672.44	$0.00	$0.00	$1,848,672.44
01/21/2013	$1,848,672.44	$0.00	$0.00	$1,848,672.44
01/22/2013	$1,848,672.44	$0.00	$4,564.84	$1,844,107.60
01/23/2013	$1,844,107.60	$13,606.70	$92.40	$1,857,621.90
01/24/2013	$1,857,621.90	$43,669.58	$2,328.26	$1,898,963.22
01/25/2013	$1,898,963.22	$13,812.64	$5,029.09	$1,907,746.77
01/26/2013	$1,907,746.77	$0.00	$0.00	$1,907,746.77
01/27/2013	$1,907,746.77	$0.00	$0.00	$1,907,746.77
01/28/2013	$1,907,746.77	$0.00	$8,361.97	$1,899,384.80
01/29/2013	$1,899,384.80	$0.00	$136.88	$1,899,247.92
01/30/2013	$1,899,247.92	$33,058.86	$2,069.79	$1,930,236.99
01/31/2013	$1,930,236.99	$7,478.92	$4,940.56	$1,932,775.35
Totals	$1,855,869.43	$231,702.82	$154,796.90	$1,932,775.35

Account Summary

Ending Balance:	$1,932,775.35	**Minimum Balance:**	$1,803,484.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,932,775.35	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,851,812.94	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$884.30
Administrative Fee:	($55.05)
Cash Management Fee:	($13.26)
Adjusted Interest:	$815.99
Balance Including Interest:	$1,933,591.34

01/01/13 - 01/31/13

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,464,531.65	$1,223.69	$0.00	$1,465,755.34
01/02/2013	$1,465,755.34	$0.00	$0.00	$1,465,755.34
01/03/2013	$1,465,755.34	$0.00	$0.00	$1,465,755.34
01/04/2013	$1,465,755.34	$0.00	$0.00	$1,465,755.34
01/05/2013	$1,465,755.34	$0.00	$0.00	$1,465,755.34
01/06/2013	$1,465,755.34	$0.00	$0.00	$1,465,755.34
01/07/2013	$1,465,755.34	$0.00	$0.00	$1,465,755.34
01/08/2013	$1,465,755.34	$0.00	$61.55	$1,465,693.79
01/09/2013	$1,465,693.79	$0.00	$0.00	$1,465,693.79
01/10/2013	$1,465,693.79	$147,721.05	$0.00	$1,613,414.84
01/11/2013	$1,613,414.84	$0.00	$0.00	$1,613,414.84
01/12/2013	$1,613,414.84	$0.00	$0.00	$1,613,414.84
01/13/2013	$1,613,414.84	$0.00	$0.00	$1,613,414.84
01/14/2013	$1,613,414.84	$0.00	$0.00	$1,613,414.84
01/15/2013	$1,613,414.84	$0.00	$0.00	$1,613,414.84
01/16/2013	$1,613,414.84	$24,863.86	$0.00	$1,638,278.70
01/17/2013	$1,638,278.70	$16,305.65	$0.00	$1,654,584.35
01/18/2013	$1,654,584.35	$0.00	$0.00	$1,654,584.35
01/19/2013	$1,654,584.35	$0.00	$0.00	$1,654,584.35
01/20/2013	$1,654,584.35	$0.00	$0.00	$1,654,584.35
01/21/2013	$1,654,584.35	$0.00	$0.00	$1,654,584.35
01/22/2013	$1,654,584.35	$0.00	$0.00	$1,654,584.35
01/23/2013	$1,654,584.35	$5,540.31	$0.00	$1,660,124.66
01/24/2013	$1,660,124.66	$849.54	$0.00	$1,660,974.20
01/25/2013	$1,660,974.20	$619.81	$0.00	$1,661,594.01
01/26/2013	$1,661,594.01	$0.00	$0.00	$1,661,594.01
01/27/2013	$1,661,594.01	$0.00	$0.00	$1,661,594.01
01/28/2013	$1,661,594.01	$2,969.13	$0.00	$1,664,563.14
01/29/2013	$1,664,563.14	$2,992.52	$0.00	$1,667,555.66
01/30/2013	$1,667,555.66	$1,852.39	$0.00	$1,669,408.05
01/31/2013	$1,669,408.05	$7,627.99	$0.00	$1,677,036.04
Totals	$1,464,531.65	$212,565.94	$61.55	$1,677,036.04

Account Summary

Ending Balance:	$1,677,036.04	**Minimum Balance:**	$1,465,693.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,677,036.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,594,270.73	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$761.31
Administrative Fee:	($47.39)
Cash Management Fee:	($11.41)
Adjusted Interest:	$702.51
Balance Including Interest:	$1,677,738.55

Fund Accounting Detail Report

01/01/13 - 01/31/13

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,143,466.68	$529.21	$0.00	$1,143,995.89
01/02/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/03/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/04/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/05/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/06/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/07/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/08/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/09/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/10/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/11/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/12/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/13/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/14/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/15/2013	$1,143,995.89	$0.00	$0.00	$1,143,995.89
01/16/2013	$1,143,995.89	$49.94	$0.00	$1,144,045.83
01/17/2013	$1,144,045.83	$146.86	$0.00	$1,144,192.69
01/18/2013	$1,144,192.69	$0.00	$4,170.59	$1,140,022.10
01/19/2013	$1,140,022.10	$0.00	$0.00	$1,140,022.10
01/20/2013	$1,140,022.10	$0.00	$0.00	$1,140,022.10
01/21/2013	$1,140,022.10	$0.00	$0.00	$1,140,022.10
01/22/2013	$1,140,022.10	$0.00	$0.00	$1,140,022.10
01/23/2013	$1,140,022.10	$0.00	$0.00	$1,140,022.10
01/24/2013	$1,140,022.10	$50.06	$0.00	$1,140,072.16
01/25/2013	$1,140,072.16	$0.00	$0.00	$1,140,072.16
01/26/2013	$1,140,072.16	$0.00	$0.00	$1,140,072.16
01/27/2013	$1,140,072.16	$0.00	$0.00	$1,140,072.16
01/28/2013	$1,140,072.16	$0.00	$0.00	$1,140,072.16
01/29/2013	$1,140,072.16	$0.00	$0.00	$1,140,072.16
01/30/2013	$1,140,072.16	$3.58	$0.00	$1,140,075.74
01/31/2013	$1,140,075.74	$226.25	$0.00	$1,140,301.99
Totals	$1,143,466.68	$1,005.90	$4,170.59	$1,140,301.99

Account Summary

Ending Balance:	$1,140,301.99	**Minimum Balance:**	$1,140,022.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,144,192.69	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,142,229.68	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$545.45
Administrative Fee:	($33.95)
Cash Management Fee:	($8.18)
Adjusted Interest:	$503.32
Balance Including Interest:	$1,140,805.31

01/01/13 - 01/31/13

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,668.42	$0.70	$0.00	$2,669.12
01/02/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/03/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/04/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/05/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/06/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/07/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/08/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/09/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/10/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/11/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/12/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/13/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/14/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/15/2013	$2,669.12	$0.00	$0.00	$2,669.12
01/16/2013	$2,669.12	$206.49	$0.00	$2,875.61
01/17/2013	$2,875.61	$49.73	$0.00	$2,925.34
01/18/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/19/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/20/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/21/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/22/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/23/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/24/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/25/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/26/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/27/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/28/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/29/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/30/2013	$2,925.34	$0.00	$0.00	$2,925.34
01/31/2013	$2,925.34	$0.00	$0.00	$2,925.34
Totals	$2,668.42	$256.92	$0.00	$2,925.34

Account Summary

Ending Balance:	$2,925.34	**Minimum Balance:**	$2,669.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,925.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,799.76	**Charge Rate:**	0.033643 %
				Cash Mgmt Rate:	0.008411 %

Gross Earnings:	$1.33
Administrative Fee:	($0.08)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.23
Balance Including Interest:	$2,926.57

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,368,376.02	$1,519.58	$0.00	$3,369,895.60
01/02/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/03/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/04/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/05/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/06/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/07/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/08/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/09/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/10/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/11/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/12/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/13/2013	$3,369,895.60	$0.00	$0.00	$3,369,895.60
01/14/2013	$3,369,895.60	$0.00	$5.00	$3,369,890.60
01/15/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/16/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/17/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/18/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/19/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/20/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/21/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/22/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/23/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/24/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/25/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/26/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/27/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/28/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/29/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/30/2013	$3,369,890.60	$0.00	$0.00	$3,369,890.60
01/31/2013	$3,369,890.60	$260.18	$0.00	$3,370,150.78
Totals	$3,368,376.02	$1,779.76	$5.00	$3,370,150.78

Account Summary

Ending Balance:	$3,370,150.78	**Minimum Balance:**	$3,369,890.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,370,150.78	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,369,901.09	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,609.22
Administrative Fee:	($100.17)
Cash Management Fee:	($24.13)
Adjusted Interest:	$1,484.92
Balance Including Interest:	$3,371,635.70

01/01/13 - 01/31/13

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$297,242.67	$141.84	$18,552.00	$278,832.51
01/02/2013	$278,832.51	$4,983.45	$21,294.50	$262,521.46
01/03/2013	$262,521.46	$0.00	$1,537.50	$260,983.96
01/04/2013	$260,983.96	$1,371.76	$0.00	$262,355.72
01/05/2013	$262,355.72	$0.00	$0.00	$262,355.72
01/06/2013	$262,355.72	$0.00	$0.00	$262,355.72
01/07/2013	$262,355.72	$5,340.87	$0.00	$267,696.59
01/08/2013	$267,696.59	$1,899.63	$0.00	$269,596.22
01/09/2013	$269,596.22	$5,698.17	$0.00	$275,294.39
01/10/2013	$275,294.39	$4,087.10	$0.00	$279,381.49
01/11/2013	$279,381.49	$0.00	$0.00	$279,381.49
01/12/2013	$279,381.49	$0.00	$0.00	$279,381.49
01/13/2013	$279,381.49	$0.00	$0.00	$279,381.49
01/14/2013	$279,381.49	$7,230.65	$60.35	$286,551.79
01/15/2013	$286,551.79	$2,626.26	$29,374.55	$259,803.50
01/16/2013	$259,803.50	$10,388.01	$15,291.05	$254,900.46
01/17/2013	$254,900.46	$4,016.75	$0.00	$258,917.21
01/18/2013	$258,917.21	$110.62	$0.00	$259,027.83
01/19/2013	$259,027.83	$0.00	$0.00	$259,027.83
01/20/2013	$259,027.83	$0.00	$0.00	$259,027.83
01/21/2013	$259,027.83	$0.00	$0.00	$259,027.83
01/22/2013	$259,027.83	$7,926.97	$0.00	$266,954.80
01/23/2013	$266,954.80	$0.00	$0.00	$266,954.80
01/24/2013	$266,954.80	$3,334.89	$0.00	$270,289.69
01/25/2013	$270,289.69	$9,245.33	$0.00	$279,535.02
01/26/2013	$279,535.02	$0.00	$0.00	$279,535.02
01/27/2013	$279,535.02	$0.00	$0.00	$279,535.02
01/28/2013	$279,535.02	$11,113.26	$4,304.57	$286,343.71
01/29/2013	$286,343.71	$12,049.87	$11,155.28	$287,238.30
01/30/2013	$287,238.30	$85.39	$0.00	$287,323.69
01/31/2013	$287,323.69	$3,204.57	$0.00	$290,528.26
Totals	$297,242.67	$94,855.39	$101,569.80	$290,528.26

Account Summary

Ending Balance:	$290,528.26	**Minimum Balance:**	$254,900.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,528.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$271,291.64	**Charge Rate:**	0.034981 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$129.55
Administrative Fee:	($8.06)
Cash Management Fee:	($1.94)
Adjusted Interest:	$119.55
Balance Including Interest:	$290,647.81

01/01/13 - 01/31/13

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$494,112.46	$6,205.62	$0.00	$500,318.08
01/02/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/03/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/04/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/05/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/06/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/07/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/08/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/09/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/10/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/11/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/12/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/13/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/14/2013	$500,318.08	$0.00	$0.00	$500,318.08
01/15/2013	$500,318.08	$0.00	$4,495.81	$495,822.27
01/16/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/17/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/18/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/19/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/20/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/21/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/22/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/23/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/24/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/25/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/26/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/27/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/28/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/29/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/30/2013	$495,822.27	$0.00	$0.00	$495,822.27
01/31/2013	$495,822.27	$23.67	$0.00	$495,845.94
Totals	$494,112.46	$6,229.29	$4,495.81	$495,845.94

Account Summary

Ending Balance:	$495,845.94	**Minimum Balance:**	$495,822.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,318.08	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$497,853.40	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008419 %

Gross Earnings:	$237.74
Administrative Fee:	($14.80)
Cash Management Fee:	($3.56)
Adjusted Interest:	$219.38
Balance Including Interest:	$496,065.32

01/01/13 - 01/31/13

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,933.71	$2.66	$0.00	$5,936.37
01/02/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/03/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/04/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/05/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/06/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/07/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/08/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/09/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/10/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/11/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/12/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/13/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/14/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/15/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/16/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/17/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/18/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/19/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/20/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/21/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/22/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/23/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/24/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/25/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/26/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/27/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/28/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/29/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/30/2013	$5,936.37	$0.00	$0.00	$5,936.37
01/31/2013	$5,936.37	$0.43	$0.00	$5,936.80
Totals	$5,933.71	$3.09	$0.00	$5,936.80

Account Summary

Ending Balance:	$5,936.80	**Minimum Balance:**	$5,936.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,936.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,936.38	**Charge Rate:**	0.035701 %
				Cash Mgmt Rate:	0.007934 %

Gross Earnings:	$2.84
Administrative Fee:	($0.18)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.62
Balance Including Interest:	$5,939.42

01/01/13 - 01/31/13

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$193,032.85	$86.80	$0.00	$193,119.65
01/02/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/03/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/04/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/05/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/06/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/07/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/08/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/09/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/10/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/11/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/12/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/13/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/14/2013	$193,119.65	$0.00	$0.00	$193,119.65
01/15/2013	$193,119.65	$0.00	$4,824.99	$188,294.66
01/16/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/17/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/18/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/19/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/20/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/21/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/22/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/23/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/24/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/25/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/26/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/27/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/28/2013	$188,294.66	$0.00	$0.00	$188,294.66
01/29/2013	$188,294.66	$10,650.00	$0.00	$198,944.66
01/30/2013	$198,944.66	$0.00	$0.00	$198,944.66
01/31/2013	$198,944.66	$0.46	$0.00	$198,945.12
Totals	$193,032.85	$10,737.26	$4,824.99	$198,945.12

Account Summary

Ending Balance:	$198,945.12	**Minimum Balance:**	$188,294.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,945.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$191,504.35	**Charge Rate:**	0.034984 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$91.44
Administrative Fee:	($5.69)
Cash Management Fee:	($1.37)
Adjusted Interest:	$84.38
Balance Including Interest:	$199,029.50

01/01/13 - 01/31/13

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$45,080.43	$7,490.81	$0.00	$52,571.24
01/02/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/03/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/04/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/05/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/06/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/07/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/08/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/09/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/10/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/11/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/12/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/13/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/14/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/15/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/16/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/17/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/18/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/19/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/20/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/21/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/22/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/23/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/24/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/25/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/26/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/27/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/28/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/29/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/30/2013	$52,571.24	$0.00	$0.00	$52,571.24
01/31/2013	$52,571.24	$2.41	$0.00	$52,573.65
Totals	$45,080.43	$7,493.22	$0.00	$52,573.65

Account Summary

Ending Balance:	$52,573.65	**Minimum Balance:**	$52,571.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,573.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$52,571.32	**Charge Rate:**	0.034939 %
				Cash Mgmt Rate:	0.008511 %

Gross Earnings:	$25.11
Administrative Fee:	($1.56)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.17
Balance Including Interest:	$52,596.82

01/01/13 - 01/31/13

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,951.66	$3.56	$338.00	$7,617.22
01/02/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/03/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/04/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/05/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/06/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/07/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/08/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/09/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/10/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/11/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/12/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/13/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/14/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/15/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/16/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/17/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/18/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/19/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/20/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/21/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/22/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/23/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/24/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/25/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/26/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/27/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/28/2013	$7,617.22	$0.00	$0.00	$7,617.22
01/29/2013	$7,617.22	$505.28	$0.00	$8,122.50
01/30/2013	$8,122.50	$0.00	$0.00	$8,122.50
01/31/2013	$8,122.50	$1.12	$0.00	$8,123.62
Totals	$7,951.66	$509.96	$338.00	$8,123.62

Account Summary

Ending Balance:	$8,123.62	**Minimum Balance:**	$7,617.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,123.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,666.15	**Charge Rate:**	0.035325 %
				Cash Mgmt Rate:	0.007679 %

Gross Earnings:	$3.66
Administrative Fee:	($0.23)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.38
Balance Including Interest:	$8,127.00

01/01/13 - 01/31/13

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$14,021.87	$2,330.16	$0.00	$16,352.03
01/02/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/03/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/04/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/05/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/06/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/07/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/08/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/09/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/10/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/11/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/12/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/13/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/14/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/15/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/16/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/17/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/18/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/19/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/20/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/21/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/22/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/23/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/24/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/25/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/26/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/27/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/28/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/29/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/30/2013	$16,352.03	$0.00	$0.00	$16,352.03
01/31/2013	$16,352.03	$0.73	$0.00	$16,352.76
Totals	$14,021.87	$2,330.89	$0.00	$16,352.76

Account Summary

Ending Balance:	$16,352.76	**Minimum Balance:**	$16,352.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,352.76	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,352.05	**Charge Rate:**	0.035282 %
				Cash Mgmt Rate:	0.008641 %

Gross Earnings:	$7.81
Administrative Fee:	($0.49)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.20
Balance Including Interest:	$16,359.96

01/01/13 - 01/31/13

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18,680.43	$3,103.21	$0.00	$21,783.64
01/02/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/03/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/04/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/05/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/06/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/07/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/08/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/09/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/10/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/11/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/12/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/13/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/14/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/15/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/16/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/17/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/18/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/19/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/20/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/21/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/22/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/23/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/24/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/25/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/26/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/27/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/28/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/29/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/30/2013	$21,783.64	$0.00	$0.00	$21,783.64
01/31/2013	$21,783.64	$1.08	$0.00	$21,784.72
Totals	$18,680.43	$3,104.29	$0.00	$21,784.72

Account Summary

Ending Balance:	$21,784.72	**Minimum Balance:**	$21,783.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,784.72	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$21,783.67	**Charge Rate:**	0.035133 %
				Cash Mgmt Rate:	0.008648 %

Gross Earnings:	$10.40
Administrative Fee:	($0.65)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.59
Balance Including Interest:	$21,794.31

Fund Accounting Detail Report

01/01/13 - 01/31/13

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,465,258.54	$2,037.71	$0.00	$4,467,296.25
01/02/2013	$4,467,296.25	$0.00	$60.50	$4,467,235.75
01/03/2013	$4,467,235.75	$43,148.96	$0.00	$4,510,384.71
01/04/2013	$4,510,384.71	$37,033.04	$0.00	$4,547,417.75
01/05/2013	$4,547,417.75	$0.00	$0.00	$4,547,417.75
01/06/2013	$4,547,417.75	$0.00	$0.00	$4,547,417.75
01/07/2013	$4,547,417.75	$2,963.35	$0.00	$4,550,381.10
01/08/2013	$4,550,381.10	$36,634.36	$0.00	$4,587,015.46
01/09/2013	$4,587,015.46	$43,239.06	$15,330.28	$4,614,924.24
01/10/2013	$4,614,924.24	$15,023.24	$0.00	$4,629,947.48
01/11/2013	$4,629,947.48	$38,712.48	$0.00	$4,668,659.96
01/12/2013	$4,668,659.96	$0.00	$0.00	$4,668,659.96
01/13/2013	$4,668,659.96	$0.00	$0.00	$4,668,659.96
01/14/2013	$4,668,659.96	$2,451.66	$116.61	$4,670,995.01
01/15/2013	$4,670,995.01	$44,197.77	$0.00	$4,715,192.78
01/16/2013	$4,715,192.78	$48,240.59	$0.00	$4,763,433.37
01/17/2013	$4,763,433.37	$31,317.64	$0.00	$4,794,751.01
01/18/2013	$4,794,751.01	$32,942.70	$0.00	$4,827,693.71
01/19/2013	$4,827,693.71	$0.00	$0.00	$4,827,693.71
01/20/2013	$4,827,693.71	$0.00	$0.00	$4,827,693.71
01/21/2013	$4,827,693.71	$0.00	$0.00	$4,827,693.71
01/22/2013	$4,827,693.71	$6,565.29	$0.00	$4,834,259.00
01/23/2013	$4,834,259.00	$42,992.09	$0.00	$4,877,251.09
01/24/2013	$4,877,251.09	$15,377.36	$0.00	$4,892,628.45
01/25/2013	$4,892,628.45	$44,189.83	$21,476.60	$4,915,341.68
01/26/2013	$4,915,341.68	$0.00	$0.00	$4,915,341.68
01/27/2013	$4,915,341.68	$0.00	$0.00	$4,915,341.68
01/28/2013	$4,915,341.68	$5,751.59	$0.00	$4,921,093.27
01/29/2013	$4,921,093.27	$33,600.64	$0.00	$4,954,693.91
01/30/2013	$4,954,693.91	$24,198.16	$253,930.49	$4,724,961.58
01/31/2013	$4,724,961.58	$27,616.41	$0.00	$4,752,577.99
Totals	$4,465,258.54	$578,233.93	$290,914.48	$4,752,577.99

Account Summary

Ending Balance:	$4,752,577.99	**Minimum Balance:**	$4,467,235.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,954,693.91	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,723,679.21	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,255.69
Administrative Fee:	($140.42)
Cash Management Fee:	($33.82)
Adjusted Interest:	$2,081.45
Balance Including Interest:	$4,754,659.44

01/01/13 - 01/31/13

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,113,251.70	$582.66	$0.00	$1,113,834.36
01/02/2013	$1,113,834.36	$53,782.42	$0.00	$1,167,616.78
01/03/2013	$1,167,616.78	$21,880.34	$0.00	$1,189,497.12
01/04/2013	$1,189,497.12	$22,711.60	$0.00	$1,212,208.72
01/05/2013	$1,212,208.72	$0.00	$0.00	$1,212,208.72
01/06/2013	$1,212,208.72	$0.00	$0.00	$1,212,208.72
01/07/2013	$1,212,208.72	$23,322.14	$0.00	$1,235,530.86
01/08/2013	$1,235,530.86	$53,241.50	$0.00	$1,288,772.36
01/09/2013	$1,288,772.36	$18,221.43	$28,334.37	$1,278,659.42
01/10/2013	$1,278,659.42	$20,512.22	$0.00	$1,299,171.64
01/11/2013	$1,299,171.64	$48,516.32	$0.00	$1,347,687.96
01/12/2013	$1,347,687.96	$0.00	$0.00	$1,347,687.96
01/13/2013	$1,347,687.96	$0.00	$0.00	$1,347,687.96
01/14/2013	$1,347,687.96	$44,311.46	$128.28	$1,391,871.14
01/15/2013	$1,391,871.14	$42,713.80	$159,782.23	$1,274,802.71
01/16/2013	$1,274,802.71	$22,008.00	$415.00	$1,296,395.71
01/17/2013	$1,296,395.71	$13,324.56	$0.00	$1,309,720.27
01/18/2013	$1,309,720.27	$55,899.84	$0.00	$1,365,620.11
01/19/2013	$1,365,620.11	$0.00	$0.00	$1,365,620.11
01/20/2013	$1,365,620.11	$0.00	$0.00	$1,365,620.11
01/21/2013	$1,365,620.11	$0.00	$0.00	$1,365,620.11
01/22/2013	$1,365,620.11	$10,937.20	$0.00	$1,376,557.31
01/23/2013	$1,376,557.31	$32,226.48	$435,405.05	$973,378.74
01/24/2013	$973,378.74	$29,256.79	$34,559.08	$968,076.45
01/25/2013	$968,076.45	$36,804.20	$0.00	$1,004,880.65
01/26/2013	$1,004,880.65	$0.00	$0.00	$1,004,880.65
01/27/2013	$1,004,880.65	$0.00	$0.00	$1,004,880.65
01/28/2013	$1,004,880.65	$23,024.96	$27,972.29	$999,933.32
01/29/2013	$999,933.32	$59,891.76	$0.00	$1,059,825.08
01/30/2013	$1,059,825.08	$17,995.32	$18,532.74	$1,059,287.66
01/31/2013	$1,059,287.66	$22,391.38	$0.00	$1,081,679.04
Totals	$1,113,251.70	$673,556.38	$705,129.04	$1,081,679.04

Account Summary

Ending Balance:	$1,081,679.04	**Minimum Balance:**	$968,076.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,391,871.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,210,368.46	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$577.98
Administrative Fee:	($35.98)
Cash Management Fee:	($8.67)
Adjusted Interest:	$533.33
Balance Including Interest:	$1,082,212.37

01/01/13 - 01/31/13

090423010 - SHORELINE WATER DIST CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,996,472.28	$3,591.08	$0.00	$8,000,063.36
01/02/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/03/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/04/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/05/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/06/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/07/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/08/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/09/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/10/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/11/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/12/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/13/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/14/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/15/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/16/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/17/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/18/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/19/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/20/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/21/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/22/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/23/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/24/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/25/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/26/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/27/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/28/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/29/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/30/2013	$8,000,063.36	$0.00	$0.00	$8,000,063.36
01/31/2013	$8,000,063.36	$375.31	$0.00	$8,000,438.67
Totals	$7,996,472.28	$3,966.39	$0.00	$8,000,438.67

Account Summary

Ending Balance:	$8,000,438.67	**Minimum Balance:**	$8,000,063.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,000,438.67	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,000,075.47	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,820.26
Administrative Fee:	($237.81)
Cash Management Fee:	($57.28)
Adjusted Interest:	$3,525.17
Balance Including Interest:	$8,003,963.84

Fund Accounting Detail Report

01/01/13 - 01/31/13

090426010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$11,298.73	$5.08	$0.00	$11,303.81
01/02/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/03/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/04/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/05/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/06/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/07/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/08/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/09/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/10/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/11/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/12/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/13/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/14/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/15/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/16/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/17/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/18/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/19/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/20/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/21/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/22/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/23/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/24/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/25/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/26/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/27/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/28/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/29/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/30/2013	$11,303.81	$0.00	$0.00	$11,303.81
01/31/2013	$11,303.81	$2.06	$0.00	$11,305.87
Totals	$11,298.73	$7.14	$0.00	$11,305.87

Account Summary

Ending Balance:	$11,305.87	**Minimum Balance:**	$11,303.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,305.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$11,303.88	**Charge Rate:**	0.035415 %
				Cash Mgmt Rate:	0.008333 %

Gross Earnings:	$5.40
Administrative Fee:	($0.34)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.98
Balance Including Interest:	$11,310.85

01/01/13 - 01/31/13

090426020 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,981,363.69	$1,338.86	$0.00	$2,982,702.55
01/02/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/03/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/04/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/05/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/06/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/07/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/08/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/09/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/10/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/11/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/12/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/13/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/14/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/15/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/16/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/17/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/18/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/19/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/20/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/21/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/22/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/23/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/24/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/25/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/26/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/27/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/28/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/29/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/30/2013	$2,982,702.55	$0.00	$0.00	$2,982,702.55
01/31/2013	$2,982,702.55	$167.47	$0.00	$2,982,870.02
Totals	$2,981,363.69	$1,506.33	$0.00	$2,982,870.02

Account Summary

Ending Balance:	$2,982,870.02	**Minimum Balance:**	$2,982,702.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,982,870.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,982,707.95	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$1,424.33
Administrative Fee:	($88.66)
Cash Management Fee:	($21.36)
Adjusted Interest:	$1,314.31
Balance Including Interest:	$2,984,184.33

Fund Accounting Detail Report

01/01/13 - 01/31/13

090426100 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,534.04	$1.58	$0.00	$3,535.62
01/02/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/03/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/04/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/05/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/06/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/07/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/08/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/09/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/10/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/11/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/12/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/13/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/14/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/15/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/16/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/17/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/18/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/19/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/20/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/21/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/22/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/23/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/24/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/25/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/26/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/27/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/28/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/29/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/30/2013	$3,535.62	$0.00	$0.00	$3,535.62
01/31/2013	$3,535.62	$0.26	$0.00	$3,535.88
Totals	$3,534.04	$1.84	$0.00	$3,535.88

Account Summary

Ending Balance:	$3,535.88	**Minimum Balance:**	$3,535.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,535.88	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,535.63	**Charge Rate:**	0.036632 %
				Cash Mgmt Rate:	0.009990 %

Gross Earnings:	$1.69
Administrative Fee:	($0.11)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.55
Balance Including Interest:	$3,537.43

01/01/13 - 01/31/13

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$529,376.21	$237.74	$0.00	$529,613.95
01/02/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/03/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/04/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/05/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/06/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/07/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/08/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/09/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/10/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/11/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/12/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/13/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/14/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/15/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/16/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/17/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/18/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/19/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/20/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/21/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/22/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/23/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/24/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/25/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/26/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/27/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/28/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/29/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/30/2013	$529,613.95	$0.00	$0.00	$529,613.95
01/31/2013	$529,613.95	$23.07	$0.00	$529,637.02
Totals	$529,376.21	$260.81	$0.00	$529,637.02

Account Summary

Ending Balance:	$529,637.02	**Minimum Balance:**	$529,613.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$529,637.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$529,614.69	**Charge Rate:**	0.034993 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$252.90
Administrative Fee:	($15.74)
Cash Management Fee:	($3.79)
Adjusted Interest:	$233.37
Balance Including Interest:	$529,870.39

01/01/13 - 01/31/13

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$354,333.69	$161.93	$0.00	$354,495.62
01/02/2013	$354,495.62	$0.00	$0.00	$354,495.62
01/03/2013	$354,495.62	$0.00	$0.00	$354,495.62
01/04/2013	$354,495.62	$2,192.12	$0.00	$356,687.74
01/05/2013	$356,687.74	$0.00	$0.00	$356,687.74
01/06/2013	$356,687.74	$0.00	$0.00	$356,687.74
01/07/2013	$356,687.74	$0.00	$9,949.63	$346,738.11
01/08/2013	$346,738.11	$0.00	$0.00	$346,738.11
01/09/2013	$346,738.11	$7,563.46	$12,557.90	$341,743.67
01/10/2013	$341,743.67	$0.00	$0.00	$341,743.67
01/11/2013	$341,743.67	$7,911.41	$0.00	$349,655.08
01/12/2013	$349,655.08	$0.00	$0.00	$349,655.08
01/13/2013	$349,655.08	$0.00	$0.00	$349,655.08
01/14/2013	$349,655.08	$0.00	$25.17	$349,629.91
01/15/2013	$349,629.91	$0.00	$0.00	$349,629.91
01/16/2013	$349,629.91	$0.00	$0.00	$349,629.91
01/17/2013	$349,629.91	$0.00	$27,036.89	$322,593.02
01/18/2013	$322,593.02	$14,330.68	$0.00	$336,923.70
01/19/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/20/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/21/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/22/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/23/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/24/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/25/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/26/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/27/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/28/2013	$336,923.70	$0.00	$0.00	$336,923.70
01/29/2013	$336,923.70	$23,457.36	$0.00	$360,381.06
01/30/2013	$360,381.06	$7,720.34	$0.00	$368,101.40
01/31/2013	$368,101.40	$24.62	$0.00	$368,126.02
Totals	$354,333.69	$63,361.92	$49,569.59	$368,126.02

Account Summary

Ending Balance:	$368,126.02	**Minimum Balance:**	$322,593.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,126.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$346,249.38	**Charge Rate:**	0.034991 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$165.35
Administrative Fee:	($10.29)
Cash Management Fee:	($2.48)
Adjusted Interest:	$152.58
Balance Including Interest:	$368,278.60

01/01/13 - 01/31/13

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$27,535.09	$12.37	$0.00	$27,547.46
01/02/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/03/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/04/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/05/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/06/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/07/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/08/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/09/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/10/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/11/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/12/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/13/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/14/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/15/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/16/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/17/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/18/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/19/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/20/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/21/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/22/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/23/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/24/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/25/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/26/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/27/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/28/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/29/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/30/2013	$27,547.46	$0.00	$0.00	$27,547.46
01/31/2013	$27,547.46	$0.43	$0.00	$27,547.89
Totals	$27,535.09	$12.80	$0.00	$27,547.89

Account Summary

Ending Balance:	$27,547.89	**Minimum Balance:**	$27,547.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,547.89	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$27,547.47	**Charge Rate:**	0.035048 %
				Cash Mgmt Rate:	0.008548 %

Gross Earnings:	$13.15
Administrative Fee:	($0.82)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.13
Balance Including Interest:	$27,560.02

01/01/13 - 01/31/13

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,775,576.73	$792.97	$0.00	$1,776,369.70
01/02/2013	$1,776,369.70	$4,604.08	$5,780.88	$1,775,192.90
01/03/2013	$1,775,192.90	$4,903.41	$0.00	$1,780,096.31
01/04/2013	$1,780,096.31	$5,356.60	$0.00	$1,785,452.91
01/05/2013	$1,785,452.91	$0.00	$0.00	$1,785,452.91
01/06/2013	$1,785,452.91	$0.00	$0.00	$1,785,452.91
01/07/2013	$1,785,452.91	$17,249.65	$0.00	$1,802,702.56
01/08/2013	$1,802,702.56	$4,443.70	$0.00	$1,807,146.26
01/09/2013	$1,807,146.26	$8,951.02	$0.00	$1,816,097.28
01/10/2013	$1,816,097.28	$23,529.58	$1,014,809.33	$824,817.53
01/11/2013	$824,817.53	$7,365.85	$0.00	$832,183.38
01/12/2013	$832,183.38	$0.00	$0.00	$832,183.38
01/13/2013	$832,183.38	$0.00	$0.00	$832,183.38
01/14/2013	$832,183.38	$29,552.44	$94.91	$861,640.91
01/15/2013	$861,640.91	$15,216.19	$28,276.49	$848,580.61
01/16/2013	$848,580.61	$14,260.58	$2,351.41	$860,489.78
01/17/2013	$860,489.78	$10,222.00	$0.00	$870,711.78
01/18/2013	$870,711.78	$11,859.19	$0.00	$882,570.97
01/19/2013	$882,570.97	$0.00	$0.00	$882,570.97
01/20/2013	$882,570.97	$0.00	$0.00	$882,570.97
01/21/2013	$882,570.97	$0.00	$0.00	$882,570.97
01/22/2013	$882,570.97	$48,514.52	$0.00	$931,085.49
01/23/2013	$931,085.49	$6,064.20	$0.00	$937,149.69
01/24/2013	$937,149.69	$24,614.44	$0.00	$961,764.13
01/25/2013	$961,764.13	$10,766.55	$0.00	$972,530.68
01/26/2013	$972,530.68	$0.00	$0.00	$972,530.68
01/27/2013	$972,530.68	$0.00	$0.00	$972,530.68
01/28/2013	$972,530.68	$36,492.25	$10,075.87	$998,947.06
01/29/2013	$998,947.06	$9,264.56	$79,272.97	$928,938.65
01/30/2013	$928,938.65	$5,500.11	$0.00	$934,438.76
01/31/2013	$934,438.76	$6,249.01	$55,538.55	$885,149.22
Totals	$1,775,576.73	$305,772.90	$1,196,200.41	$885,149.22

Account Summary

Ending Balance:	$885,149.22	**Minimum Balance:**	$824,817.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,816,097.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,158,132.37	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$553.04
Administrative Fee:	($34.43)
Cash Management Fee:	($8.29)
Adjusted Interest:	$510.32
Balance Including Interest:	$885,659.54

01/01/13 - 01/31/13

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$451,077.94	$205.64	$0.00	$451,283.58
01/02/2013	$451,283.58	$0.00	$49,253.54	$402,030.04
01/03/2013	$402,030.04	$0.00	$0.00	$402,030.04
01/04/2013	$402,030.04	$0.00	$0.00	$402,030.04
01/05/2013	$402,030.04	$0.00	$0.00	$402,030.04
01/06/2013	$402,030.04	$0.00	$0.00	$402,030.04
01/07/2013	$402,030.04	$0.00	$0.00	$402,030.04
01/08/2013	$402,030.04	$0.00	$0.00	$402,030.04
01/09/2013	$402,030.04	$0.00	$0.00	$402,030.04
01/10/2013	$402,030.04	$865,457.16	$0.00	$1,267,487.20
01/11/2013	$1,267,487.20	$0.00	$0.00	$1,267,487.20
01/12/2013	$1,267,487.20	$0.00	$0.00	$1,267,487.20
01/13/2013	$1,267,487.20	$0.00	$0.00	$1,267,487.20
01/14/2013	$1,267,487.20	$0.00	$0.00	$1,267,487.20
01/15/2013	$1,267,487.20	$0.00	$172.00	$1,267,315.20
01/16/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/17/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/18/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/19/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/20/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/21/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/22/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/23/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/24/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/25/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/26/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/27/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/28/2013	$1,267,315.20	$0.00	$0.00	$1,267,315.20
01/29/2013	$1,267,315.20	$0.00	$132,922.61	$1,134,392.59
01/30/2013	$1,134,392.59	$0.00	$0.00	$1,134,392.59
01/31/2013	$1,134,392.59	$2.84	$0.00	$1,134,395.43
Totals	$451,077.94	$865,665.64	$182,348.15	$1,134,395.43

Account Summary

Ending Balance:	$1,134,395.43	**Minimum Balance:**	$402,030.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,267,487.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,004,856.56	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008425 %

Gross Earnings:	$479.85
Administrative Fee:	($29.87)
Cash Management Fee:	($7.19)
Adjusted Interest:	$442.79
Balance Including Interest:	$1,134,838.22

01/01/13 - 01/31/13

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$493.72	$0.23	$0.00	$493.95
01/02/2013	$493.95	$0.00	$0.00	$493.95
01/03/2013	$493.95	$0.00	$0.00	$493.95
01/04/2013	$493.95	$0.00	$0.00	$493.95
01/05/2013	$493.95	$0.00	$0.00	$493.95
01/06/2013	$493.95	$0.00	$0.00	$493.95
01/07/2013	$493.95	$0.00	$0.00	$493.95
01/08/2013	$493.95	$0.00	$0.00	$493.95
01/09/2013	$493.95	$0.00	$0.00	$493.95
01/10/2013	$493.95	$133,614.00	$0.00	$134,107.95
01/11/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/12/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/13/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/14/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/15/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/16/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/17/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/18/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/19/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/20/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/21/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/22/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/23/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/24/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/25/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/26/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/27/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/28/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/29/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/30/2013	$134,107.95	$0.00	$0.00	$134,107.95
01/31/2013	$134,107.95	$0.00	$0.00	$134,107.95
Totals	$493.72	$133,614.23	$0.00	$134,107.95

Account Summary

Ending Balance:	$134,107.95	**Minimum Balance:**	$493.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,107.95	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$95,316.79	**Charge Rate:**	0.034958 %
				Cash Mgmt Rate:	0.008400 %

Gross Earnings:	$45.52
Administrative Fee:	($2.83)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.01
Balance Including Interest:	$134,149.96

01/01/13 - 01/31/13

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$659,223.28	$300.04	$0.00	$659,523.32
01/02/2013	$659,523.32	$0.00	$0.00	$659,523.32
01/03/2013	$659,523.32	$0.00	$0.00	$659,523.32
01/04/2013	$659,523.32	$4,846.64	$23,503.75	$640,866.21
01/05/2013	$640,866.21	$0.00	$0.00	$640,866.21
01/06/2013	$640,866.21	$0.00	$0.00	$640,866.21
01/07/2013	$640,866.21	$10,213.78	$0.00	$651,079.99
01/08/2013	$651,079.99	$7,633.00	$0.00	$658,712.99
01/09/2013	$658,712.99	$0.00	$0.00	$658,712.99
01/10/2013	$658,712.99	$0.00	$0.00	$658,712.99
01/11/2013	$658,712.99	$18,745.43	$0.00	$677,458.42
01/12/2013	$677,458.42	$0.00	$0.00	$677,458.42
01/13/2013	$677,458.42	$0.00	$0.00	$677,458.42
01/14/2013	$677,458.42	$0.00	$13.57	$677,444.85
01/15/2013	$677,444.85	$14,652.81	$0.00	$692,097.66
01/16/2013	$692,097.66	$6,958.80	$0.00	$699,056.46
01/17/2013	$699,056.46	$0.00	$0.00	$699,056.46
01/18/2013	$699,056.46	$8,630.89	$11,038.90	$696,648.45
01/19/2013	$696,648.45	$0.00	$0.00	$696,648.45
01/20/2013	$696,648.45	$0.00	$0.00	$696,648.45
01/21/2013	$696,648.45	$0.00	$0.00	$696,648.45
01/22/2013	$696,648.45	$0.00	$0.00	$696,648.45
01/23/2013	$696,648.45	$29,618.69	$0.00	$726,267.14
01/24/2013	$726,267.14	$0.00	$0.00	$726,267.14
01/25/2013	$726,267.14	$0.00	$42,006.00	$684,261.14
01/26/2013	$684,261.14	$0.00	$0.00	$684,261.14
01/27/2013	$684,261.14	$0.00	$0.00	$684,261.14
01/28/2013	$684,261.14	$0.00	$707.80	$683,553.34
01/29/2013	$683,553.34	$0.00	$0.00	$683,553.34
01/30/2013	$683,553.34	$15,305.47	$0.00	$698,858.81
01/31/2013	$698,858.81	$3,750.06	$0.00	$702,608.87
Totals	$659,223.28	$120,655.61	$77,270.02	$702,608.87

Account Summary

Ending Balance:	$702,608.87	**Minimum Balance:**	$640,866.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$726,267.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$680,179.11	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$324.80
Administrative Fee:	($20.22)
Cash Management Fee:	($4.87)
Adjusted Interest:	$299.71
Balance Including Interest:	$702,908.58

01/01/13 - 01/31/13

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$286,777.60	$129.21	$0.00	$286,906.81
01/02/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/03/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/04/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/05/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/06/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/07/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/08/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/09/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/10/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/11/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/12/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/13/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/14/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/15/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/16/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/17/2013	$286,906.81	$0.00	$0.00	$286,906.81
01/18/2013	$286,906.81	$0.00	$5,155.43	$281,751.38
01/19/2013	$281,751.38	$0.00	$0.00	$281,751.38
01/20/2013	$281,751.38	$0.00	$0.00	$281,751.38
01/21/2013	$281,751.38	$0.00	$0.00	$281,751.38
01/22/2013	$281,751.38	$0.00	$0.00	$281,751.38
01/23/2013	$281,751.38	$0.00	$0.00	$281,751.38
01/24/2013	$281,751.38	$0.00	$0.00	$281,751.38
01/25/2013	$281,751.38	$26,000.00	$0.00	$307,751.38
01/26/2013	$307,751.38	$0.00	$0.00	$307,751.38
01/27/2013	$307,751.38	$0.00	$0.00	$307,751.38
01/28/2013	$307,751.38	$0.00	$0.00	$307,751.38
01/29/2013	$307,751.38	$0.00	$0.00	$307,751.38
01/30/2013	$307,751.38	$0.00	$0.00	$307,751.38
01/31/2013	$307,751.38	$9.25	$0.00	$307,760.63
Totals	$286,777.60	$26,138.46	$5,155.43	$307,760.63

Account Summary

Ending Balance:	$307,760.63	**Minimum Balance:**	$281,751.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$307,760.63	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$290,449.82	**Charge Rate:**	0.034984 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$138.70
Administrative Fee:	($8.63)
Cash Management Fee:	($2.08)
Adjusted Interest:	$127.99
Balance Including Interest:	$307,888.62

01/01/13 - 01/31/13

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

090543100 - WATER DIST #54 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$320,533.55	$143.96	$0.00	$320,677.51
01/02/2013	$320,677.51	$0.00	$0.00	$320,677.51
01/03/2013	$320,677.51	$0.00	$0.00	$320,677.51
01/04/2013	$320,677.51	$0.00	$300.93	$320,376.58
01/05/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/06/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/07/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/08/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/09/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/10/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/11/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/12/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/13/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/14/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/15/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/16/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/17/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/18/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/19/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/20/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/21/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/22/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/23/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/24/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/25/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/26/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/27/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/28/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/29/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/30/2013	$320,376.58	$0.00	$0.00	$320,376.58
01/31/2013	$320,376.58	$0.00	$0.00	$320,376.58
Totals	$320,533.55	$143.96	$300.93	$320,376.58

Account Summary

Ending Balance:	$320,376.58	**Minimum Balance:**	$320,376.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$320,677.51	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$320,405.70	**Charge Rate:**	0.034984 %
				Cash Mgmt Rate:	0.008415 %

Gross Earnings:	$153.00
Administrative Fee:	($9.52)
Cash Management Fee:	($2.29)
Adjusted Interest:	$141.19
Balance Including Interest:	$320,517.77

01/01/13 - 01/31/13

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$287,333.25	$131.07	$0.00	$287,464.32
01/02/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/03/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/04/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/05/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/06/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/07/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/08/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/09/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/10/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/11/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/12/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/13/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/14/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/15/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/16/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/17/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/18/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/19/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/20/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/21/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/22/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/23/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/24/2013	$287,464.32	$0.00	$0.00	$287,464.32
01/25/2013	$287,464.32	$16,006.00	$0.00	$303,470.32
01/26/2013	$303,470.32	$0.00	$0.00	$303,470.32
01/27/2013	$303,470.32	$0.00	$0.00	$303,470.32
01/28/2013	$303,470.32	$0.00	$0.00	$303,470.32
01/29/2013	$303,470.32	$0.00	$0.00	$303,470.32
01/30/2013	$303,470.32	$0.00	$0.00	$303,470.32
01/31/2013	$303,470.32	$0.00	$0.00	$303,470.32
Totals	$287,333.25	$16,137.07	$0.00	$303,470.32

Account Summary

Ending Balance:	$303,470.32	**Minimum Balance:**	$287,464.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,470.32	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$291,078.58	**Charge Rate:**	0.034989 %
				Cash Mgmt Rate:	0.008414 %

Gross Earnings:	$139.00
Administrative Fee:	($8.65)
Cash Management Fee:	($2.08)
Adjusted Interest:	$128.27
Balance Including Interest:	$303,598.59

01/01/13 - 01/31/13

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,509,970.77	$4,398.92	$0.00	$8,514,369.69
01/02/2013	$8,514,369.69	$50,406.45	$20,550.03	$8,544,226.11
01/03/2013	$8,544,226.11	$40,145.32	$0.00	$8,584,371.43
01/04/2013	$8,584,371.43	$52,957.28	$0.00	$8,637,328.71
01/05/2013	$8,637,328.71	$0.00	$0.00	$8,637,328.71
01/06/2013	$8,637,328.71	$0.00	$0.00	$8,637,328.71
01/07/2013	$8,637,328.71	$71,245.99	$125,961.87	$8,582,612.83
01/08/2013	$8,582,612.83	$83,413.32	$0.00	$8,666,026.15
01/09/2013	$8,666,026.15	$60,268.82	$0.00	$8,726,294.97
01/10/2013	$8,726,294.97	$52,762.53	$0.00	$8,779,057.50
01/11/2013	$8,779,057.50	$48,250.54	$67,817.54	$8,759,490.50
01/12/2013	$8,759,490.50	$0.00	$0.00	$8,759,490.50
01/13/2013	$8,759,490.50	$0.00	$0.00	$8,759,490.50
01/14/2013	$8,759,490.50	$53,215.76	$233.68	$8,812,472.58
01/15/2013	$8,812,472.58	$80,049.11	$20,738.77	$8,871,782.92
01/16/2013	$8,871,782.92	$143,075.07	$23,664.81	$8,991,193.18
01/17/2013	$8,991,193.18	$43,097.37	$0.00	$9,034,290.55
01/18/2013	$9,034,290.55	$25,617.15	$343,871.42	$8,716,036.28
01/19/2013	$8,716,036.28	$0.00	$0.00	$8,716,036.28
01/20/2013	$8,716,036.28	$0.00	$0.00	$8,716,036.28
01/21/2013	$8,716,036.28	$0.00	$0.00	$8,716,036.28
01/22/2013	$8,716,036.28	$56,774.66	$0.00	$8,772,810.94
01/23/2013	$8,772,810.94	$61,542.97	$0.00	$8,834,353.91
01/24/2013	$8,834,353.91	$20,367.83	$59,960.15	$8,794,761.59
01/25/2013	$8,794,761.59	$26,364.06	$68,519.78	$8,752,605.87
01/26/2013	$8,752,605.87	$0.00	$0.00	$8,752,605.87
01/27/2013	$8,752,605.87	$0.00	$0.00	$8,752,605.87
01/28/2013	$8,752,605.87	$34,524.37	$58,647.54	$8,728,482.70
01/29/2013	$8,728,482.70	$36,004.51	$0.00	$8,764,487.21
01/30/2013	$8,764,487.21	$36,165.09	$24,029.29	$8,776,623.01
01/31/2013	$8,776,623.01	$28,566.72	$15,943.78	$8,789,245.95
Totals	$8,509,970.77	$1,109,213.84	$829,938.66	$8,789,245.95

Account Summary

Ending Balance:	$8,789,245.95	**Minimum Balance:**	$8,514,369.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,034,290.55	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,738,060.76	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,172.67
Administrative Fee:	($259.75)
Cash Management Fee:	($62.56)
Adjusted Interest:	$3,850.36
Balance Including Interest:	$8,793,096.31

01/01/13 - 01/31/13

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,526,962.69	$1,684.48	$0.00	$5,528,647.17
01/02/2013	$5,528,647.17	$0.00	$0.00	$5,528,647.17
01/03/2013	$5,528,647.17	$0.00	$1,237,067.44	$4,291,579.73
01/04/2013	$4,291,579.73	$0.00	$0.00	$4,291,579.73
01/05/2013	$4,291,579.73	$0.00	$0.00	$4,291,579.73
01/06/2013	$4,291,579.73	$0.00	$0.00	$4,291,579.73
01/07/2013	$4,291,579.73	$0.00	$31,995.50	$4,259,584.23
01/08/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/09/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/10/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/11/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/12/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/13/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/14/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/15/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/16/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/17/2013	$4,259,584.23	$0.00	$0.00	$4,259,584.23
01/18/2013	$4,259,584.23	$0.00	$51,748.92	$4,207,835.31
01/19/2013	$4,207,835.31	$0.00	$0.00	$4,207,835.31
01/20/2013	$4,207,835.31	$0.00	$0.00	$4,207,835.31
01/21/2013	$4,207,835.31	$0.00	$0.00	$4,207,835.31
01/22/2013	$4,207,835.31	$0.00	$0.00	$4,207,835.31
01/23/2013	$4,207,835.31	$0.00	$0.00	$4,207,835.31
01/24/2013	$4,207,835.31	$0.00	$22,300.11	$4,185,535.20
01/25/2013	$4,185,535.20	$0.00	$0.00	$4,185,535.20
01/26/2013	$4,185,535.20	$0.00	$0.00	$4,185,535.20
01/27/2013	$4,185,535.20	$0.00	$0.00	$4,185,535.20
01/28/2013	$4,185,535.20	$0.00	$0.00	$4,185,535.20
01/29/2013	$4,185,535.20	$0.00	$0.00	$4,185,535.20
01/30/2013	$4,185,535.20	$0.00	$0.00	$4,185,535.20
01/31/2013	$4,185,535.20	$442.21	$0.00	$4,185,977.41
Totals	$5,526,962.69	$2,126.69	$1,343,111.97	$4,185,977.41

Account Summary

Ending Balance:	$4,185,977.41	**Minimum Balance:**	$4,185,535.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,528,647.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,316,476.63	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$2,061.24
Administrative Fee:	($128.31)
Cash Management Fee:	($30.90)
Adjusted Interest:	$1,902.03
Balance Including Interest:	$4,187,879.44

01/01/13 - 01/31/13

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,148,201.53	$8,169.16	$0.00	$8,156,370.69
01/02/2013	$8,156,370.69	$133,066.99	$0.00	$8,289,437.68
01/03/2013	$8,289,437.68	$154,740.23	$236.53	$8,443,941.38
01/04/2013	$8,443,941.38	$299,520.79	$162,120.07	$8,581,342.10
01/05/2013	$8,581,342.10	$0.00	$0.00	$8,581,342.10
01/06/2013	$8,581,342.10	$0.00	$0.00	$8,581,342.10
01/07/2013	$8,581,342.10	$237,307.22	$2,813.50	$8,815,835.82
01/08/2013	$8,815,835.82	$269,629.97	$0.00	$9,085,465.79
01/09/2013	$9,085,465.79	$66,539.27	$0.00	$9,152,005.06
01/10/2013	$9,152,005.06	$717.09	$0.00	$9,152,722.15
01/11/2013	$9,152,722.15	$36,759.34	$0.00	$9,189,481.49
01/12/2013	$9,189,481.49	$0.00	$0.00	$9,189,481.49
01/13/2013	$9,189,481.49	$0.00	$0.00	$9,189,481.49
01/14/2013	$9,189,481.49	$95,166.49	$67.65	$9,284,580.33
01/15/2013	$9,284,580.33	$300,285.56	$636,621.62	$8,948,244.27
01/16/2013	$8,948,244.27	$51,561.87	$0.00	$8,999,806.14
01/17/2013	$8,999,806.14	$165,737.83	$0.00	$9,165,543.97
01/18/2013	$9,165,543.97	$17,927.17	$168,309.73	$9,015,161.41
01/19/2013	$9,015,161.41	$0.00	$0.00	$9,015,161.41
01/20/2013	$9,015,161.41	$0.00	$0.00	$9,015,161.41
01/21/2013	$9,015,161.41	$0.00	$0.00	$9,015,161.41
01/22/2013	$9,015,161.41	$52,417.33	$0.00	$9,067,578.74
01/23/2013	$9,067,578.74	$154,292.76	$0.00	$9,221,871.50
01/24/2013	$9,221,871.50	$252.84	$476.39	$9,221,647.95
01/25/2013	$9,221,647.95	$128,291.71	$64,784.90	$9,285,154.76
01/26/2013	$9,285,154.76	$0.00	$0.00	$9,285,154.76
01/27/2013	$9,285,154.76	$0.00	$0.00	$9,285,154.76
01/28/2013	$9,285,154.76	$0.00	$15,175.68	$9,269,979.08
01/29/2013	$9,269,979.08	$111,759.12	$0.00	$9,381,738.20
01/30/2013	$9,381,738.20	$156,283.14	$0.00	$9,538,021.34
01/31/2013	$9,538,021.34	$70,923.42	$744,739.80	$8,864,204.96
Totals	$8,148,201.53	$2,511,349.30	$1,795,345.87	$8,864,204.96

Account Summary

Ending Balance:	$8,864,204.96	**Minimum Balance:**	$8,156,370.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,538,021.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,009,276.64	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$4,302.18
Administrative Fee:	($267.81)
Cash Management Fee:	($64.50)
Adjusted Interest:	$3,969.87
Balance Including Interest:	$8,868,174.83

01/01/13 - 01/31/13

090820020 - SAMMAMISH RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$695,023.71	$315.98	$0.00	$695,339.69
01/02/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/03/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/04/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/05/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/06/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/07/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/08/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/09/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/10/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/11/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/12/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/13/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/14/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/15/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/16/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/17/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/18/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/19/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/20/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/21/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/22/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/23/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/24/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/25/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/26/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/27/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/28/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/29/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/30/2013	$695,339.69	$0.00	$0.00	$695,339.69
01/31/2013	$695,339.69	$51.28	$0.00	$695,390.97
Totals	$695,023.71	$367.26	$0.00	$695,390.97

Account Summary

Ending Balance:	$695,390.97	**Minimum Balance:**	$695,339.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$695,390.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$695,341.34	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$332.04
Administrative Fee:	($20.67)
Cash Management Fee:	($4.98)
Adjusted Interest:	$306.39
Balance Including Interest:	$695,697.36

01/01/13 - 01/31/13

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,200,000.64	$17.80	$0.00	$1,200,018.44
01/02/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/03/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/04/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/05/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/06/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/07/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/08/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/09/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/10/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/11/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/12/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/13/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/14/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/15/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/16/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/17/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/18/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/19/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/20/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/21/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/22/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/23/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/24/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/25/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/26/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/27/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/28/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/29/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/30/2013	$1,200,018.44	$0.00	$0.00	$1,200,018.44
01/31/2013	$1,200,018.44	$0.07	$0.00	$1,200,018.51
Totals	$1,200,000.64	$17.87	$0.00	$1,200,018.51

Account Summary

Ending Balance:	$1,200,018.51	**Minimum Balance:**	$1,200,018.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,200,018.51	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,200,018.44	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$573.05
Administrative Fee:	($35.67)
Cash Management Fee:	($8.59)
Adjusted Interest:	$528.79
Balance Including Interest:	$1,200,547.30

01/01/13 - 01/31/13

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$253,247.86	$282.35	$0.00	$253,530.21
01/02/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/03/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/04/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/05/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/06/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/07/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/08/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/09/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/10/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/11/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/12/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/13/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/14/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/15/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/16/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/17/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/18/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/19/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/20/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/21/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/22/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/23/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/24/2013	$253,530.21	$0.00	$0.00	$253,530.21
01/25/2013	$253,530.21	$0.00	$472.50	$253,057.71
01/26/2013	$253,057.71	$0.00	$0.00	$253,057.71
01/27/2013	$253,057.71	$0.00	$0.00	$253,057.71
01/28/2013	$253,057.71	$0.00	$0.00	$253,057.71
01/29/2013	$253,057.71	$0.00	$0.00	$253,057.71
01/30/2013	$253,057.71	$0.00	$0.00	$253,057.71
01/31/2013	$253,057.71	$74.17	$0.00	$253,131.88
Totals	$253,247.86	$356.52	$472.50	$253,131.88

Account Summary

Ending Balance:	$253,131.88	**Minimum Balance:**	$253,057.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,530.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$253,425.91	**Charge Rate:**	0.034984 %
				Cash Mgmt Rate:	0.008409 %

Gross Earnings:	$121.01
Administrative Fee:	($7.53)
Cash Management Fee:	($1.81)
Adjusted Interest:	$111.67
Balance Including Interest:	$253,243.55

01/01/13 - 01/31/13

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,072,084.35	$451.92	$0.00	$1,072,536.27
01/02/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/03/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/04/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/05/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/06/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/07/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/08/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/09/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/10/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/11/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/12/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/13/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/14/2013	$1,072,536.27	$0.00	$0.00	$1,072,536.27
01/15/2013	$1,072,536.27	$0.00	$438.00	$1,072,098.27
01/16/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/17/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/18/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/19/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/20/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/21/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/22/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/23/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/24/2013	$1,072,098.27	$0.00	$0.00	$1,072,098.27
01/25/2013	$1,072,098.27	$0.00	$167.86	$1,071,930.41
01/26/2013	$1,071,930.41	$0.00	$0.00	$1,071,930.41
01/27/2013	$1,071,930.41	$0.00	$0.00	$1,071,930.41
01/28/2013	$1,071,930.41	$0.00	$0.00	$1,071,930.41
01/29/2013	$1,071,930.41	$0.00	$0.00	$1,071,930.41
01/30/2013	$1,071,930.41	$0.00	$0.00	$1,071,930.41
01/31/2013	$1,071,930.41	$35.95	$20.67	$1,071,945.69
Totals	$1,072,084.35	$487.87	$626.53	$1,071,945.69

Account Summary

Ending Balance:	$1,071,945.69	**Minimum Balance:**	$1,071,930.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,072,536.27	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,072,258.67	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$512.04
Administrative Fee:	($31.87)
Cash Management Fee:	($7.68)
Adjusted Interest:	$472.49
Balance Including Interest:	$1,072,418.18

01/01/13 - 01/31/13

090823010 - SAMMAMISH PLATEAU CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$86.21	$1.39	$0.00	$87.60
01/02/2013	$87.60	$0.00	$0.00	$87.60
01/03/2013	$87.60	$0.00	$0.00	$87.60
01/04/2013	$87.60	$0.00	$0.00	$87.60
01/05/2013	$87.60	$0.00	$0.00	$87.60
01/06/2013	$87.60	$0.00	$0.00	$87.60
01/07/2013	$87.60	$0.00	$0.00	$87.60
01/08/2013	$87.60	$0.00	$0.00	$87.60
01/09/2013	$87.60	$0.00	$0.00	$87.60
01/10/2013	$87.60	$0.00	$0.00	$87.60
01/11/2013	$87.60	$0.00	$0.00	$87.60
01/12/2013	$87.60	$0.00	$0.00	$87.60
01/13/2013	$87.60	$0.00	$0.00	$87.60
01/14/2013	$87.60	$0.00	$0.00	$87.60
01/15/2013	$87.60	$0.00	$0.00	$87.60
01/16/2013	$87.60	$0.00	$0.00	$87.60
01/17/2013	$87.60	$0.00	$0.00	$87.60
01/18/2013	$87.60	$0.00	$0.00	$87.60
01/19/2013	$87.60	$0.00	$0.00	$87.60
01/20/2013	$87.60	$0.00	$0.00	$87.60
01/21/2013	$87.60	$0.00	$0.00	$87.60
01/22/2013	$87.60	$0.00	$0.00	$87.60
01/23/2013	$87.60	$0.00	$0.00	$87.60
01/24/2013	$87.60	$0.00	$0.00	$87.60
01/25/2013	$87.60	$0.00	$0.00	$87.60
01/26/2013	$87.60	$0.00	$0.00	$87.60
01/27/2013	$87.60	$0.00	$0.00	$87.60
01/28/2013	$87.60	$0.00	$0.00	$87.60
01/29/2013	$87.60	$0.00	$0.00	$87.60
01/30/2013	$87.60	$0.00	$0.00	$87.60
01/31/2013	$87.60	$7.84	$0.00	$95.44
Totals	$86.21	$9.23	$0.00	$95.44

Account Summary

Ending Balance:	$95.44	**Minimum Balance:**	$87.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95.44	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$87.85	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$95.48

01/01/13 - 01/31/13

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,631,116.66	$937.55	$0.00	$2,632,054.21
01/02/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/03/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/04/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/05/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/06/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/07/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/08/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/09/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/10/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/11/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/12/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/13/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/14/2013	$2,632,054.21	$0.00	$0.00	$2,632,054.21
01/15/2013	$2,632,054.21	$0.00	$26,428.74	$2,605,625.47
01/16/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/17/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/18/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/19/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/20/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/21/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/22/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/23/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/24/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/25/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/26/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/27/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/28/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/29/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/30/2013	$2,605,625.47	$0.00	$0.00	$2,605,625.47
01/31/2013	$2,605,625.47	$195.57	$1,628.10	$2,604,192.94
Totals	$2,631,116.66	$1,133.12	$28,056.84	$2,604,192.94

Account Summary

Ending Balance:	$2,604,192.94	**Minimum Balance:**	$2,604,192.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,632,054.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,617,514.82	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,249.94
Administrative Fee:	($77.81)
Cash Management Fee:	($18.74)
Adjusted Interest:	$1,153.39
Balance Including Interest:	$2,605,346.33

01/01/13 - 01/31/13

090826010 - SAMMAMISH PLATEAU TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$592,887.85	$9.20	$0.00	$592,897.05
01/02/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/03/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/04/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/05/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/06/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/07/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/08/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/09/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/10/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/11/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/12/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/13/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/14/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/15/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/16/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/17/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/18/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/19/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/20/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/21/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/22/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/23/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/24/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/25/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/26/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/27/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/28/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/29/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/30/2013	$592,897.05	$0.00	$0.00	$592,897.05
01/31/2013	$592,897.05	$7.32	$0.00	$592,904.37
Totals	$592,887.85	$16.52	$0.00	$592,904.37

Account Summary

Ending Balance:	$592,904.37	**Minimum Balance:**	$592,897.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$592,904.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$592,897.29	**Charge Rate:**	0.034991 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$283.12
Administrative Fee:	($17.62)
Cash Management Fee:	($4.24)
Adjusted Interest:	$261.26
Balance Including Interest:	$593,165.63

01/01/13 - 01/31/13

090826020 - SAMMAMISH PLATEAU GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,848,680.57	$611.55	$0.00	$3,849,292.12
01/02/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/03/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/04/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/05/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/06/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/07/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/08/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/09/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/10/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/11/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/12/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/13/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/14/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/15/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/16/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/17/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/18/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/19/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/20/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/21/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/22/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/23/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/24/2013	$3,849,292.12	$0.00	$0.00	$3,849,292.12
01/25/2013	$3,849,292.12	$0.00	$508.50	$3,848,783.62
01/26/2013	$3,848,783.62	$0.00	$0.00	$3,848,783.62
01/27/2013	$3,848,783.62	$0.00	$0.00	$3,848,783.62
01/28/2013	$3,848,783.62	$0.00	$0.00	$3,848,783.62
01/29/2013	$3,848,783.62	$0.00	$0.00	$3,848,783.62
01/30/2013	$3,848,783.62	$0.00	$0.00	$3,848,783.62
01/31/2013	$3,848,783.62	$400.16	$0.00	$3,849,183.78
Totals	$3,848,680.57	$1,011.71	$508.50	$3,849,183.78

Account Summary

Ending Balance:	$3,849,183.78	**Minimum Balance:**	$3,848,783.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,849,292.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,849,190.21	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,838.10
Administrative Fee:	($114.42)
Cash Management Fee:	($27.56)
Adjusted Interest:	$1,696.12
Balance Including Interest:	$3,850,879.90

01/01/13 - 01/31/13

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,645,908.68	$831.28	$0.00	$6,646,739.96
01/02/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/03/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/04/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/05/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/06/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/07/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/08/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/09/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/10/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/11/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/12/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/13/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/14/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/15/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/16/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/17/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/18/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/19/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/20/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/21/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/22/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/23/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/24/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/25/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/26/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/27/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/28/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/29/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/30/2013	$6,646,739.96	$0.00	$0.00	$6,646,739.96
01/31/2013	$6,646,739.96	$5.04	$0.00	$6,646,745.00
Totals	$6,645,908.68	$836.32	$0.00	$6,646,745.00

Account Summary

Ending Balance:	$6,646,745.00	**Minimum Balance:**	$6,646,739.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,646,745.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,646,740.12	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,174.00
Administrative Fee:	($197.58)
Cash Management Fee:	($47.59)
Adjusted Interest:	$2,928.83
Balance Including Interest:	$6,649,673.83

01/01/13 - 01/31/13

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,475,599.15	$67.72	$0.00	$4,475,666.87
01/02/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/03/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/04/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/05/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/06/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/07/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/08/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/09/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/10/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/11/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/12/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/13/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/14/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/15/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/16/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/17/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/18/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/19/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/20/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/21/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/22/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/23/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/24/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/25/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/26/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/27/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/28/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/29/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/30/2013	$4,475,666.87	$0.00	$0.00	$4,475,666.87
01/31/2013	$4,475,666.87	$34.47	$0.00	$4,475,701.34
Totals	$4,475,599.15	$102.19	$0.00	$4,475,701.34

Account Summary

Ending Balance:	$4,475,701.34	**Minimum Balance:**	$4,475,666.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,475,701.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,475,667.98	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$2,137.26
Administrative Fee:	($133.04)
Cash Management Fee:	($32.04)
Adjusted Interest:	$1,972.18
Balance Including Interest:	$4,477,673.52

01/01/13 - 01/31/13

090826100 - SAMMAMISH WD CSD WTR ALLIANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$997,551.07	$14.78	$0.00	$997,565.85
01/02/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/03/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/04/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/05/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/06/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/07/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/08/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/09/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/10/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/11/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/12/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/13/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/14/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/15/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/16/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/17/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/18/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/19/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/20/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/21/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/22/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/23/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/24/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/25/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/26/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/27/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/28/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/29/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/30/2013	$997,565.85	$0.00	$0.00	$997,565.85
01/31/2013	$997,565.85	$3.96	$0.00	$997,569.81
Totals	$997,551.07	$18.74	$0.00	$997,569.81

Account Summary

Ending Balance:	$997,569.81	**Minimum Balance:**	$997,565.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$997,569.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$997,565.98	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$476.36
Administrative Fee:	($29.65)
Cash Management Fee:	($7.14)
Adjusted Interest:	$439.57
Balance Including Interest:	$998,009.38

01/01/13 - 01/31/13

090828030 - SAMMAMISH PLAT WATER SEWER REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,363,522.55	$764.50	$0.00	$1,364,287.05
01/02/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/03/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/04/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/05/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/06/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/07/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/08/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/09/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/10/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/11/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/12/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/13/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/14/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/15/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/16/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/17/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/18/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/19/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/20/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/21/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/22/2013	$1,364,287.05	$0.00	$0.00	$1,364,287.05
01/23/2013	$1,364,287.05	$1,785.96	$0.00	$1,366,073.01
01/24/2013	$1,366,073.01	$0.00	$0.00	$1,366,073.01
01/25/2013	$1,366,073.01	$1,373.22	$0.00	$1,367,446.23
01/26/2013	$1,367,446.23	$0.00	$0.00	$1,367,446.23
01/27/2013	$1,367,446.23	$0.00	$0.00	$1,367,446.23
01/28/2013	$1,367,446.23	$0.00	$0.00	$1,367,446.23
01/29/2013	$1,367,446.23	$0.00	$0.00	$1,367,446.23
01/30/2013	$1,367,446.23	$686.61	$0.00	$1,368,132.84
01/31/2013	$1,368,132.84	$171.96	$0.00	$1,368,304.80
Totals	$1,363,522.55	$4,782.25	$0.00	$1,368,304.80

Account Summary

Ending Balance:	$1,368,304.80	**Minimum Balance:**	$1,364,287.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,368,304.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,365,165.48	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$651.91
Administrative Fee:	($40.58)
Cash Management Fee:	($9.77)
Adjusted Interest:	$601.56
Balance Including Interest:	$1,368,906.36

01/01/13 - 01/31/13

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,172,475.56	$975.53	$0.00	$2,173,451.09
01/02/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/03/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/04/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/05/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/06/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/07/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/08/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/09/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/10/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/11/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/12/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/13/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/14/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/15/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/16/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/17/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/18/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/19/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/20/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/21/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/22/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/23/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/24/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/25/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/26/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/27/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/28/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/29/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/30/2013	$2,173,451.09	$0.00	$0.00	$2,173,451.09
01/31/2013	$2,173,451.09	$270.06	$0.00	$2,173,721.15
Totals	$2,172,475.56	$1,245.59	$0.00	$2,173,721.15

Account Summary

Ending Balance:	$2,173,721.15	**Minimum Balance:**	$2,173,451.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,173,721.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,173,459.80	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,037.89
Administrative Fee:	($64.61)
Cash Management Fee:	($15.56)
Adjusted Interest:	$957.72
Balance Including Interest:	$2,174,678.87

01/01/13 - 01/31/13

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$97,946.82	$53.07	$0.00	$97,999.89
01/02/2013	$97,999.89	$0.00	$0.00	$97,999.89
01/03/2013	$97,999.89	$0.00	$0.00	$97,999.89
01/04/2013	$97,999.89	$0.00	$0.00	$97,999.89
01/05/2013	$97,999.89	$0.00	$0.00	$97,999.89
01/06/2013	$97,999.89	$0.00	$0.00	$97,999.89
01/07/2013	$97,999.89	$0.00	$0.00	$97,999.89
01/08/2013	$97,999.89	$0.00	$0.00	$97,999.89
01/09/2013	$97,999.89	$23,193.84	$0.00	$121,193.73
01/10/2013	$121,193.73	$0.00	$2,776.81	$118,416.92
01/11/2013	$118,416.92	$0.00	$0.00	$118,416.92
01/12/2013	$118,416.92	$0.00	$0.00	$118,416.92
01/13/2013	$118,416.92	$0.00	$0.00	$118,416.92
01/14/2013	$118,416.92	$0.00	$214.97	$118,201.95
01/15/2013	$118,201.95	$0.00	$20,062.16	$98,139.79
01/16/2013	$98,139.79	$17,773.37	$0.00	$115,913.16
01/17/2013	$115,913.16	$0.00	$0.00	$115,913.16
01/18/2013	$115,913.16	$0.00	$0.00	$115,913.16
01/19/2013	$115,913.16	$0.00	$0.00	$115,913.16
01/20/2013	$115,913.16	$0.00	$0.00	$115,913.16
01/21/2013	$115,913.16	$0.00	$0.00	$115,913.16
01/22/2013	$115,913.16	$0.00	$9,640.78	$106,272.38
01/23/2013	$106,272.38	$10,201.55	$0.00	$116,473.93
01/24/2013	$116,473.93	$0.00	$0.00	$116,473.93
01/25/2013	$116,473.93	$0.00	$2,609.18	$113,864.75
01/26/2013	$113,864.75	$0.00	$0.00	$113,864.75
01/27/2013	$113,864.75	$0.00	$0.00	$113,864.75
01/28/2013	$113,864.75	$0.00	$0.00	$113,864.75
01/29/2013	$113,864.75	$27,007.43	$13,759.77	$127,112.41
01/30/2013	$127,112.41	$0.00	$0.00	$127,112.41
01/31/2013	$127,112.41	$18.33	$0.00	$127,130.74
Totals	$97,946.82	$78,247.59	$49,063.67	$127,130.74

Account Summary

Ending Balance:	$127,130.74	**Minimum Balance:**	$97,999.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,130.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$111,829.55	**Charge Rate:**	0.034955 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$53.40
Administrative Fee:	($3.32)
Cash Management Fee:	($0.80)
Adjusted Interest:	$49.28
Balance Including Interest:	$127,180.02

01/01/13 - 01/31/13

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$21,019.64	$7.34	$0.00	$21,026.98
01/02/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/03/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/04/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/05/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/06/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/07/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/08/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/09/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/10/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/11/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/12/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/13/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/14/2013	$21,026.98	$0.00	$0.00	$21,026.98
01/15/2013	$21,026.98	$0.00	$320.00	$20,706.98
01/16/2013	$20,706.98	$0.00	$0.00	$20,706.98
01/17/2013	$20,706.98	$0.00	$0.00	$20,706.98
01/18/2013	$20,706.98	$0.00	$0.00	$20,706.98
01/19/2013	$20,706.98	$0.00	$0.00	$20,706.98
01/20/2013	$20,706.98	$0.00	$0.00	$20,706.98
01/21/2013	$20,706.98	$0.00	$0.00	$20,706.98
01/22/2013	$20,706.98	$6,390.78	$0.00	$27,097.76
01/23/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/24/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/25/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/26/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/27/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/28/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/29/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/30/2013	$27,097.76	$0.00	$0.00	$27,097.76
01/31/2013	$27,097.76	$56.96	$0.00	$27,154.72
Totals	$21,019.64	$6,455.08	$320.00	$27,154.72

Account Summary

Ending Balance:	$27,154.72	**Minimum Balance:**	$20,706.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,154.72	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$22,914.88	**Charge Rate:**	0.034940 %
				Cash Mgmt Rate:	0.008221 %

Gross Earnings:	$10.94
Administrative Fee:	($0.68)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.10
Balance Including Interest:	$27,164.82

01/01/13 - 01/31/13

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$164,946.84	$75.01	$0.00	$165,021.85
01/02/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/03/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/04/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/05/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/06/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/07/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/08/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/09/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/10/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/11/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/12/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/13/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/14/2013	$165,021.85	$0.00	$0.00	$165,021.85
01/15/2013	$165,021.85	$0.00	$72,749.31	$92,272.54
01/16/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/17/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/18/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/19/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/20/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/21/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/22/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/23/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/24/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/25/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/26/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/27/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/28/2013	$92,272.54	$0.00	$0.00	$92,272.54
01/29/2013	$92,272.54	$0.00	$55,771.09	$36,501.45
01/30/2013	$36,501.45	$0.00	$0.00	$36,501.45
01/31/2013	$36,501.45	$0.00	$0.00	$36,501.45
Totals	$164,946.84	$75.01	$128,520.40	$36,501.45

Account Summary

Ending Balance:	$36,501.45	**Minimum Balance:**	$36,501.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,021.85	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$119,729.86	**Charge Rate:**	0.035009 %
				Cash Mgmt Rate:	0.008457 %

Gross Earnings:	$57.18
Administrative Fee:	($3.56)
Cash Management Fee:	($0.86)
Adjusted Interest:	$52.76
Balance Including Interest:	$36,554.21

01/01/13 - 01/31/13

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$22,861.24	$10.53	$0.00	$22,871.77
01/02/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/03/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/04/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/05/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/06/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/07/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/08/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/09/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/10/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/11/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/12/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/13/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/14/2013	$22,871.77	$0.00	$0.00	$22,871.77
01/15/2013	$22,871.77	$0.00	$3,847.53	$19,024.24
01/16/2013	$19,024.24	$0.00	$0.00	$19,024.24
01/17/2013	$19,024.24	$0.00	$0.00	$19,024.24
01/18/2013	$19,024.24	$0.00	$0.00	$19,024.24
01/19/2013	$19,024.24	$0.00	$0.00	$19,024.24
01/20/2013	$19,024.24	$0.00	$0.00	$19,024.24
01/21/2013	$19,024.24	$0.00	$0.00	$19,024.24
01/22/2013	$19,024.24	$3,250.00	$0.00	$22,274.24
01/23/2013	$22,274.24	$0.00	$0.00	$22,274.24
01/24/2013	$22,274.24	$0.00	$0.00	$22,274.24
01/25/2013	$22,274.24	$0.00	$0.00	$22,274.24
01/26/2013	$22,274.24	$0.00	$0.00	$22,274.24
01/27/2013	$22,274.24	$0.00	$0.00	$22,274.24
01/28/2013	$22,274.24	$0.00	$0.00	$22,274.24
01/29/2013	$22,274.24	$0.00	$1,012.88	$21,261.36
01/30/2013	$21,261.36	$0.00	$0.00	$21,261.36
01/31/2013	$21,261.36	$12.10	$0.00	$21,273.46
Totals	$22,861.24	$3,272.63	$4,860.41	$21,273.46

Account Summary

Ending Balance:	$21,273.46	**Minimum Balance:**	$19,024.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,871.77	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$21,712.59	**Charge Rate:**	0.035248 %
				Cash Mgmt Rate:	0.008676 %

Gross Earnings:	$10.36
Administrative Fee:	($0.65)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.55
Balance Including Interest:	$21,283.01

01/01/13 - 01/31/13

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,179,677.44	$531.69	$0.00	$1,180,209.13
01/02/2013	$1,180,209.13	$0.00	$0.00	$1,180,209.13
01/03/2013	$1,180,209.13	$0.00	$0.00	$1,180,209.13
01/04/2013	$1,180,209.13	$0.00	$24,571.88	$1,155,637.25
01/05/2013	$1,155,637.25	$0.00	$0.00	$1,155,637.25
01/06/2013	$1,155,637.25	$0.00	$0.00	$1,155,637.25
01/07/2013	$1,155,637.25	$0.00	$40,750.94	$1,114,886.31
01/08/2013	$1,114,886.31	$0.00	$8,721.92	$1,106,164.39
01/09/2013	$1,106,164.39	$0.00	$0.00	$1,106,164.39
01/10/2013	$1,106,164.39	$0.00	$0.00	$1,106,164.39
01/11/2013	$1,106,164.39	$129,884.86	$174.10	$1,235,875.15
01/12/2013	$1,235,875.15	$0.00	$0.00	$1,235,875.15
01/13/2013	$1,235,875.15	$0.00	$0.00	$1,235,875.15
01/14/2013	$1,235,875.15	$0.00	$32.55	$1,235,842.60
01/15/2013	$1,235,842.60	$0.00	$0.00	$1,235,842.60
01/16/2013	$1,235,842.60	$0.00	$0.00	$1,235,842.60
01/17/2013	$1,235,842.60	$0.00	$10,386.57	$1,225,456.03
01/18/2013	$1,225,456.03	$18,839.92	$24,378.90	$1,219,917.05
01/19/2013	$1,219,917.05	$0.00	$0.00	$1,219,917.05
01/20/2013	$1,219,917.05	$0.00	$0.00	$1,219,917.05
01/21/2013	$1,219,917.05	$0.00	$0.00	$1,219,917.05
01/22/2013	$1,219,917.05	$0.00	$73,815.63	$1,146,101.42
01/23/2013	$1,146,101.42	$0.00	$52.65	$1,146,048.77
01/24/2013	$1,146,048.77	$125,394.25	$44,077.74	$1,227,365.28
01/25/2013	$1,227,365.28	$0.00	$62,500.00	$1,164,865.28
01/26/2013	$1,164,865.28	$0.00	$0.00	$1,164,865.28
01/27/2013	$1,164,865.28	$0.00	$0.00	$1,164,865.28
01/28/2013	$1,164,865.28	$0.00	$395.31	$1,164,469.97
01/29/2013	$1,164,469.97	$0.00	$0.00	$1,164,469.97
01/30/2013	$1,164,469.97	$0.00	$0.00	$1,164,469.97
01/31/2013	$1,164,469.97	$106.42	$0.00	$1,164,576.39
Totals	$1,179,677.44	$274,757.14	$289,858.19	$1,164,576.39

Account Summary

Ending Balance:	$1,164,576.39	**Minimum Balance:**	$1,106,164.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,235,875.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,181,719.15	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$564.31
Administrative Fee:	($35.13)
Cash Management Fee:	($8.46)
Adjusted Interest:	$520.72
Balance Including Interest:	$1,165,097.11

01/01/13 - 01/31/13

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,578,877.61	$682.59	$0.00	$1,579,560.20
01/02/2013	$1,579,560.20	$0.00	$0.00	$1,579,560.20
01/03/2013	$1,579,560.20	$0.00	$0.00	$1,579,560.20
01/04/2013	$1,579,560.20	$0.00	$0.00	$1,579,560.20
01/05/2013	$1,579,560.20	$0.00	$0.00	$1,579,560.20
01/06/2013	$1,579,560.20	$0.00	$0.00	$1,579,560.20
01/07/2013	$1,579,560.20	$0.00	$26,634.63	$1,552,925.57
01/08/2013	$1,552,925.57	$0.00	$0.00	$1,552,925.57
01/09/2013	$1,552,925.57	$0.00	$0.00	$1,552,925.57
01/10/2013	$1,552,925.57	$0.00	$0.00	$1,552,925.57
01/11/2013	$1,552,925.57	$174.10	$0.00	$1,553,099.67
01/12/2013	$1,553,099.67	$0.00	$0.00	$1,553,099.67
01/13/2013	$1,553,099.67	$0.00	$0.00	$1,553,099.67
01/14/2013	$1,553,099.67	$119.33	$0.00	$1,553,219.00
01/15/2013	$1,553,219.00	$0.00	$0.00	$1,553,219.00
01/16/2013	$1,553,219.00	$0.00	$0.00	$1,553,219.00
01/17/2013	$1,553,219.00	$0.00	$0.00	$1,553,219.00
01/18/2013	$1,553,219.00	$0.00	$0.00	$1,553,219.00
01/19/2013	$1,553,219.00	$0.00	$0.00	$1,553,219.00
01/20/2013	$1,553,219.00	$0.00	$0.00	$1,553,219.00
01/21/2013	$1,553,219.00	$0.00	$0.00	$1,553,219.00
01/22/2013	$1,553,219.00	$0.00	$37,186.73	$1,516,032.27
01/23/2013	$1,516,032.27	$0.00	$0.00	$1,516,032.27
01/24/2013	$1,516,032.27	$44,077.74	$0.00	$1,560,110.01
01/25/2013	$1,560,110.01	$62,500.00	$0.00	$1,622,610.01
01/26/2013	$1,622,610.01	$0.00	$0.00	$1,622,610.01
01/27/2013	$1,622,610.01	$0.00	$0.00	$1,622,610.01
01/28/2013	$1,622,610.01	$0.00	$0.00	$1,622,610.01
01/29/2013	$1,622,610.01	$0.00	$0.00	$1,622,610.01
01/30/2013	$1,622,610.01	$0.00	$0.00	$1,622,610.01
01/31/2013	$1,622,610.01	$434.68	$0.00	$1,623,044.69
Totals	$1,578,877.61	$107,988.44	$63,821.36	$1,623,044.69

Account Summary

Ending Balance:	$1,623,044.69	**Minimum Balance:**	$1,516,032.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,623,044.69	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,571,773.99	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$750.56
Administrative Fee:	($46.72)
Cash Management Fee:	($11.25)
Adjusted Interest:	$692.59
Balance Including Interest:	$1,623,737.28

01/01/13 - 01/31/13

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$190,081.16	$86.82	$0.00	$190,167.98
01/02/2013	$190,167.98	$0.00	$0.00	$190,167.98
01/03/2013	$190,167.98	$0.00	$0.00	$190,167.98
01/04/2013	$190,167.98	$0.00	$0.00	$190,167.98
01/05/2013	$190,167.98	$0.00	$0.00	$190,167.98
01/06/2013	$190,167.98	$0.00	$0.00	$190,167.98
01/07/2013	$190,167.98	$0.00	$4,584.29	$185,583.69
01/08/2013	$185,583.69	$0.00	$0.00	$185,583.69
01/09/2013	$185,583.69	$0.00	$0.00	$185,583.69
01/10/2013	$185,583.69	$0.00	$0.00	$185,583.69
01/11/2013	$185,583.69	$0.00	$0.00	$185,583.69
01/12/2013	$185,583.69	$0.00	$0.00	$185,583.69
01/13/2013	$185,583.69	$0.00	$0.00	$185,583.69
01/14/2013	$185,583.69	$0.00	$119.33	$185,464.36
01/15/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/16/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/17/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/18/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/19/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/20/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/21/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/22/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/23/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/24/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/25/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/26/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/27/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/28/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/29/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/30/2013	$185,464.36	$0.00	$0.00	$185,464.36
01/31/2013	$185,464.36	$10.88	$0.00	$185,475.24
Totals	$190,081.16	$97.70	$4,703.62	$185,475.24

Account Summary

Ending Balance:	$185,475.24	**Minimum Balance:**	$185,464.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,167.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$186,402.03	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008401 %

Gross Earnings:	$89.02
Administrative Fee:	($5.54)
Cash Management Fee:	($1.33)
Adjusted Interest:	$82.15
Balance Including Interest:	$185,557.39

01/01/13 - 01/31/13

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,104,870.79	$1,436.62	$122,510.94	$2,983,796.47
01/02/2013	$2,983,796.47	$89,842.82	$0.00	$3,073,639.29
01/03/2013	$3,073,639.29	$23,501.48	$15,104.32	$3,082,036.45
01/04/2013	$3,082,036.45	$78,155.05	$54,485.93	$3,105,705.57
01/05/2013	$3,105,705.57	$0.00	$0.00	$3,105,705.57
01/06/2013	$3,105,705.57	$0.00	$0.00	$3,105,705.57
01/07/2013	$3,105,705.57	$48,716.90	$84,562.89	$3,069,859.58
01/08/2013	$3,069,859.58	$47,694.46	$0.00	$3,117,554.04
01/09/2013	$3,117,554.04	$32,658.76	$0.00	$3,150,212.80
01/10/2013	$3,150,212.80	$31,005.57	$0.00	$3,181,218.37
01/11/2013	$3,181,218.37	$64,958.71	$138,122.84	$3,108,054.24
01/12/2013	$3,108,054.24	$0.00	$0.00	$3,108,054.24
01/13/2013	$3,108,054.24	$0.00	$0.00	$3,108,054.24
01/14/2013	$3,108,054.24	$43,742.26	$243.61	$3,151,552.89
01/15/2013	$3,151,552.89	$83,496.17	$28,923.98	$3,206,125.08
01/16/2013	$3,206,125.08	$28,816.30	$0.00	$3,234,941.38
01/17/2013	$3,234,941.38	$47,520.77	$17,232.31	$3,265,229.84
01/18/2013	$3,265,229.84	$15,943.77	$75,571.07	$3,205,602.54
01/19/2013	$3,205,602.54	$0.00	$0.00	$3,205,602.54
01/20/2013	$3,205,602.54	$0.00	$0.00	$3,205,602.54
01/21/2013	$3,205,602.54	$0.00	$0.00	$3,205,602.54
01/22/2013	$3,205,602.54	$64,388.48	$314,523.19	$2,955,467.83
01/23/2013	$2,955,467.83	$150,293.47	$0.00	$3,105,761.30
01/24/2013	$3,105,761.30	$125,231.43	$0.00	$3,230,992.73
01/25/2013	$3,230,992.73	$34,794.13	$228,181.63	$3,037,605.23
01/26/2013	$3,037,605.23	$0.00	$0.00	$3,037,605.23
01/27/2013	$3,037,605.23	$0.00	$0.00	$3,037,605.23
01/28/2013	$3,037,605.23	$65,297.24	$32,453.30	$3,070,449.17
01/29/2013	$3,070,449.17	$80,893.29	$29,024.02	$3,122,318.44
01/30/2013	$3,122,318.44	$35,792.82	$211.27	$3,157,899.99
01/31/2013	$3,157,899.99	$149,883.50	$265,589.78	$3,042,193.71
Totals	$3,104,870.79	$1,344,064.00	$1,406,741.08	$3,042,193.71

Account Summary

Ending Balance:	$3,042,193.71	**Minimum Balance:**	$2,955,467.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,265,229.84	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,121,863.05	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,490.77
Administrative Fee:	($92.80)
Cash Management Fee:	($22.35)
Adjusted Interest:	$1,375.62
Balance Including Interest:	$3,043,569.33

01/01/13 - 01/31/13

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$706,864.11	$400.52	$0.00	$707,264.63
01/02/2013	$707,264.63	$0.00	$0.00	$707,264.63
01/03/2013	$707,264.63	$0.00	$0.00	$707,264.63
01/04/2013	$707,264.63	$54,485.93	$0.00	$761,750.56
01/05/2013	$761,750.56	$0.00	$0.00	$761,750.56
01/06/2013	$761,750.56	$0.00	$0.00	$761,750.56
01/07/2013	$761,750.56	$0.00	$8,129.79	$753,620.77
01/08/2013	$753,620.77	$0.00	$0.00	$753,620.77
01/09/2013	$753,620.77	$0.00	$0.00	$753,620.77
01/10/2013	$753,620.77	$0.00	$0.00	$753,620.77
01/11/2013	$753,620.77	$61,691.14	$0.00	$815,311.91
01/12/2013	$815,311.91	$0.00	$0.00	$815,311.91
01/13/2013	$815,311.91	$0.00	$0.00	$815,311.91
01/14/2013	$815,311.91	$0.00	$0.00	$815,311.91
01/15/2013	$815,311.91	$0.00	$0.00	$815,311.91
01/16/2013	$815,311.91	$0.00	$0.00	$815,311.91
01/17/2013	$815,311.91	$0.00	$0.00	$815,311.91
01/18/2013	$815,311.91	$75,571.07	$0.00	$890,882.98
01/19/2013	$890,882.98	$0.00	$0.00	$890,882.98
01/20/2013	$890,882.98	$0.00	$0.00	$890,882.98
01/21/2013	$890,882.98	$0.00	$0.00	$890,882.98
01/22/2013	$890,882.98	$40,986.35	$252,520.69	$679,348.64
01/23/2013	$679,348.64	$0.00	$0.00	$679,348.64
01/24/2013	$679,348.64	$0.00	$0.00	$679,348.64
01/25/2013	$679,348.64	$156,308.28	$0.00	$835,656.92
01/26/2013	$835,656.92	$0.00	$0.00	$835,656.92
01/27/2013	$835,656.92	$0.00	$0.00	$835,656.92
01/28/2013	$835,656.92	$3,643.63	$1,773.10	$837,527.45
01/29/2013	$837,527.45	$0.00	$0.00	$837,527.45
01/30/2013	$837,527.45	$3,804.26	$87.46	$841,244.25
01/31/2013	$841,244.25	$70,063.33	$113,528.21	$797,779.37
Totals	$706,864.11	$466,954.51	$376,039.25	$797,779.37

Account Summary

Ending Balance:	$797,779.37	**Minimum Balance:**	$679,348.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$890,882.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$791,978.68	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$378.19
Administrative Fee:	($23.54)
Cash Management Fee:	($5.67)
Adjusted Interest:	$348.98
Balance Including Interest:	$798,128.35

01/01/13 - 01/31/13

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,998,698.11	$1,742.80	$0.00	$4,000,440.91
01/02/2013	$4,000,440.91	$0.00	$0.00	$4,000,440.91
01/03/2013	$4,000,440.91	$0.00	$0.00	$4,000,440.91
01/04/2013	$4,000,440.91	$0.00	$0.00	$4,000,440.91
01/05/2013	$4,000,440.91	$0.00	$0.00	$4,000,440.91
01/06/2013	$4,000,440.91	$0.00	$0.00	$4,000,440.91
01/07/2013	$4,000,440.91	$0.00	$22,118.70	$3,978,322.21
01/08/2013	$3,978,322.21	$0.00	$0.00	$3,978,322.21
01/09/2013	$3,978,322.21	$0.00	$0.00	$3,978,322.21
01/10/2013	$3,978,322.21	$0.00	$0.00	$3,978,322.21
01/11/2013	$3,978,322.21	$4,180.48	$0.00	$3,982,502.69
01/12/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/13/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/14/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/15/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/16/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/17/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/18/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/19/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/20/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/21/2013	$3,982,502.69	$0.00	$0.00	$3,982,502.69
01/22/2013	$3,982,502.69	$0.00	$67,740.09	$3,914,762.60
01/23/2013	$3,914,762.60	$0.00	$0.00	$3,914,762.60
01/24/2013	$3,914,762.60	$0.00	$0.00	$3,914,762.60
01/25/2013	$3,914,762.60	$0.00	$0.00	$3,914,762.60
01/26/2013	$3,914,762.60	$0.00	$0.00	$3,914,762.60
01/27/2013	$3,914,762.60	$0.00	$0.00	$3,914,762.60
01/28/2013	$3,914,762.60	$0.00	$0.00	$3,914,762.60
01/29/2013	$3,914,762.60	$0.00	$0.00	$3,914,762.60
01/30/2013	$3,914,762.60	$6,898.41	$340.00	$3,921,321.01
01/31/2013	$3,921,321.01	$184,584.61	$10,483.43	$4,095,422.19
Totals	$3,998,698.11	$197,406.30	$100,682.22	$4,095,422.19

Account Summary

Ending Balance:	$4,095,422.19	**Minimum Balance:**	$3,914,762.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,095,422.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,969,622.84	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,895.61
Administrative Fee:	($118.00)
Cash Management Fee:	($28.42)
Adjusted Interest:	$1,749.19
Balance Including Interest:	$4,097,171.38

01/01/13 - 01/31/13

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,917,865.64	$4,015.44	$0.00	$8,921,881.08
01/02/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/03/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/04/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/05/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/06/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/07/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/08/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/09/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/10/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/11/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/12/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/13/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/14/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/15/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/16/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/17/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/18/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/19/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/20/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/21/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/22/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/23/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/24/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/25/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/26/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/27/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/28/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/29/2013	$8,921,881.08	$0.00	$0.00	$8,921,881.08
01/30/2013	$8,921,881.08	$0.00	$6,687.14	$8,915,193.94
01/31/2013	$8,915,193.94	$0.00	$15,438.02	$8,899,755.92
Totals	$8,917,865.64	$4,015.44	$22,125.16	$8,899,755.92

Account Summary

Ending Balance:	$8,899,755.92	**Minimum Balance:**	$8,899,755.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,921,881.08	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,920,951.65	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,260.01
Administrative Fee:	($265.18)
Cash Management Fee:	($63.87)
Adjusted Interest:	$3,930.96
Balance Including Interest:	$8,903,686.88

01/01/13 - 01/31/13

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,008,245.21	$902.53	$0.00	$2,009,147.74
01/02/2013	$2,009,147.74	$0.00	$0.00	$2,009,147.74
01/03/2013	$2,009,147.74	$0.00	$0.00	$2,009,147.74
01/04/2013	$2,009,147.74	$0.00	$0.00	$2,009,147.74
01/05/2013	$2,009,147.74	$0.00	$0.00	$2,009,147.74
01/06/2013	$2,009,147.74	$0.00	$0.00	$2,009,147.74
01/07/2013	$2,009,147.74	$0.00	$7,879.82	$2,001,267.92
01/08/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/09/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/10/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/11/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/12/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/13/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/14/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/15/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/16/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/17/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/18/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/19/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/20/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/21/2013	$2,001,267.92	$0.00	$0.00	$2,001,267.92
01/22/2013	$2,001,267.92	$0.00	$667.50	$2,000,600.42
01/23/2013	$2,000,600.42	$0.00	$0.00	$2,000,600.42
01/24/2013	$2,000,600.42	$0.00	$0.00	$2,000,600.42
01/25/2013	$2,000,600.42	$0.00	$0.00	$2,000,600.42
01/26/2013	$2,000,600.42	$0.00	$0.00	$2,000,600.42
01/27/2013	$2,000,600.42	$0.00	$0.00	$2,000,600.42
01/28/2013	$2,000,600.42	$0.00	$0.00	$2,000,600.42
01/29/2013	$2,000,600.42	$0.00	$0.00	$2,000,600.42
01/30/2013	$2,000,600.42	$0.00	$3,804.26	$1,996,796.16
01/31/2013	$1,996,796.16	$35,121.47	$3,089.51	$2,028,828.12
Totals	$2,008,245.21	$36,024.00	$15,441.09	$2,028,828.12

Account Summary

Ending Balance:	$2,028,828.12	**Minimum Balance:**	$1,996,796.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,028,828.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,003,365.58	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$956.66
Administrative Fee:	($59.55)
Cash Management Fee:	($14.34)
Adjusted Interest:	$882.77
Balance Including Interest:	$2,029,710.89

01/01/13 - 01/31/13

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$848,257.93	$391.78	$0.00	$848,649.71
01/02/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/03/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/04/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/05/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/06/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/07/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/08/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/09/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/10/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/11/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/12/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/13/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/14/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/15/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/16/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/17/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/18/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/19/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/20/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/21/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/22/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/23/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/24/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/25/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/26/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/27/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/28/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/29/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/30/2013	$848,649.71	$0.00	$0.00	$848,649.71
01/31/2013	$848,649.71	$83.70	$0.00	$848,733.41
Totals	$848,257.93	$475.48	$0.00	$848,733.41

Account Summary

Ending Balance:	$848,733.41	**Minimum Balance:**	$848,649.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,733.41	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$848,652.41	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$405.25
Administrative Fee:	($25.23)
Cash Management Fee:	($6.08)
Adjusted Interest:	$373.94
Balance Including Interest:	$849,107.35

01/01/13 - 01/31/13

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,712.10	$122,512.61	$0.00	$126,224.71
01/02/2013	$126,224.71	$0.00	$122,510.95	$3,713.76
01/03/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/04/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/05/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/06/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/07/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/08/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/09/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/10/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/11/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/12/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/13/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/14/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/15/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/16/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/17/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/18/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/19/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/20/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/21/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/22/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/23/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/24/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/25/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/26/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/27/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/28/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/29/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/30/2013	$3,713.76	$0.00	$0.00	$3,713.76
01/31/2013	$3,713.76	$0.28	$0.00	$3,714.04
Totals	$3,712.10	$122,512.89	$122,510.95	$3,714.04

Account Summary

Ending Balance:	$3,714.04	**Minimum Balance:**	$3,713.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,224.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,665.74	**Charge Rate:**	0.035327 %
				Cash Mgmt Rate:	0.007680 %

Gross Earnings:	$3.66
Administrative Fee:	($0.23)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.38
Balance Including Interest:	$3,717.42

01/01/13 - 01/31/13

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$921,248.93	$413.17	$0.00	$921,662.10
01/02/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/03/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/04/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/05/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/06/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/07/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/08/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/09/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/10/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/11/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/12/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/13/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/14/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/15/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/16/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/17/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/18/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/19/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/20/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/21/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/22/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/23/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/24/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/25/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/26/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/27/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/28/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/29/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/30/2013	$921,662.10	$0.00	$0.00	$921,662.10
01/31/2013	$921,662.10	$0.00	$0.00	$921,662.10
Totals	$921,248.93	$413.17	$0.00	$921,662.10

Account Summary

Ending Balance:	$921,662.10	**Minimum Balance:**	$921,662.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$921,662.10	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$921,662.10	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$440.12
Administrative Fee:	($27.40)
Cash Management Fee:	($6.60)
Adjusted Interest:	$406.12
Balance Including Interest:	$922,068.22

01/01/13 - 01/31/13

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,663,434.57	$1,722.73	$0.00	$3,665,157.30
01/02/2013	$3,665,157.30	$40,114.19	$0.00	$3,705,271.49
01/03/2013	$3,705,271.49	$26,696.29	$150,877.53	$3,581,090.25
01/04/2013	$3,581,090.25	$26,251.27	$0.00	$3,607,341.52
01/05/2013	$3,607,341.52	$0.00	$0.00	$3,607,341.52
01/06/2013	$3,607,341.52	$0.00	$0.00	$3,607,341.52
01/07/2013	$3,607,341.52	$48,499.74	$0.00	$3,655,841.26
01/08/2013	$3,655,841.26	$51,919.50	$17,479.64	$3,690,281.12
01/09/2013	$3,690,281.12	$40,581.88	$21,068.08	$3,709,794.92
01/10/2013	$3,709,794.92	$52,117.84	$0.00	$3,761,912.76
01/11/2013	$3,761,912.76	$211,226.49	$0.00	$3,973,139.25
01/12/2013	$3,973,139.25	$0.00	$0.00	$3,973,139.25
01/13/2013	$3,973,139.25	$0.00	$0.00	$3,973,139.25
01/14/2013	$3,973,139.25	$35,928.11	$161.47	$4,008,905.89
01/15/2013	$4,008,905.89	$51,462.71	$0.00	$4,060,368.60
01/16/2013	$4,060,368.60	$34,011.84	$168,512.78	$3,925,867.66
01/17/2013	$3,925,867.66	$31,354.85	$77,460.50	$3,879,762.01
01/18/2013	$3,879,762.01	$225,570.35	$402,534.36	$3,702,798.00
01/19/2013	$3,702,798.00	$0.00	$0.00	$3,702,798.00
01/20/2013	$3,702,798.00	$0.00	$0.00	$3,702,798.00
01/21/2013	$3,702,798.00	$0.00	$0.00	$3,702,798.00
01/22/2013	$3,702,798.00	$40,094.29	$18,682.60	$3,724,209.69
01/23/2013	$3,724,209.69	$52,033.82	$53,526.50	$3,722,717.01
01/24/2013	$3,722,717.01	$60,708.80	$12,225.34	$3,771,200.47
01/25/2013	$3,771,200.47	$29,623.85	$36,089.76	$3,764,734.56
01/26/2013	$3,764,734.56	$0.00	$0.00	$3,764,734.56
01/27/2013	$3,764,734.56	$0.00	$0.00	$3,764,734.56
01/28/2013	$3,764,734.56	$28,780.43	$0.00	$3,793,514.99
01/29/2013	$3,793,514.99	$58,575.30	$0.00	$3,852,090.29
01/30/2013	$3,852,090.29	$33,308.46	$17,471.65	$3,867,927.10
01/31/2013	$3,867,927.10	$37,486.16	$0.00	$3,905,413.26
Totals	$3,663,434.57	$1,218,068.90	$976,090.21	$3,905,413.26

Account Summary

Ending Balance:	$3,905,413.26	**Minimum Balance:**	$3,581,090.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,060,368.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,778,327.87	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,804.26
Administrative Fee:	($112.31)
Cash Management Fee:	($27.05)
Adjusted Interest:	$1,664.90
Balance Including Interest:	$3,907,078.16

01/01/13 - 01/31/13

091050010 - COVINGTON WD #105 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$683,580.56	$0.00	$683,580.56
01/23/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/24/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/25/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/26/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/27/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/28/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/29/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/30/2013	$683,580.56	$0.00	$0.00	$683,580.56
01/31/2013	$683,580.56	$0.00	$0.00	$683,580.56
Totals	$0.00	$683,580.56	$0.00	$683,580.56

Account Summary

Ending Balance:	$683,580.56	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,580.56	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$220,509.86	**Charge Rate:**	0.034974 %
				Cash Mgmt Rate:	0.008436 %

Gross Earnings:	$105.30
Administrative Fee:	($6.55)
Cash Management Fee:	($1.58)
Adjusted Interest:	$97.17
Balance Including Interest:	$683,677.73

01/01/13 - 01/31/13

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,392,764.50	$1,074.51	$0.00	$2,393,839.01
01/02/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/03/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/04/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/05/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/06/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/07/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/08/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/09/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/10/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/11/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/12/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/13/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/14/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/15/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/16/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/17/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/18/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/19/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/20/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/21/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/22/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/23/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/24/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/25/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/26/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/27/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/28/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/29/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/30/2013	$2,393,839.01	$0.00	$0.00	$2,393,839.01
01/31/2013	$2,393,839.01	$178.18	$0.00	$2,394,017.19
Totals	$2,392,764.50	$1,252.69	$0.00	$2,394,017.19

Account Summary

Ending Balance:	$2,394,017.19	**Minimum Balance:**	$2,393,839.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,394,017.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,393,844.76	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,143.13
Administrative Fee:	($71.16)
Cash Management Fee:	($17.14)
Adjusted Interest:	$1,054.83
Balance Including Interest:	$2,395,072.02

01/01/13 - 01/31/13

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$20,007.34	$8.98	$0.00	$20,016.32
01/02/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/03/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/04/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/05/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/06/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/07/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/08/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/09/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/10/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/11/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/12/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/13/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/14/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/15/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/16/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/17/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/18/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/19/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/20/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/21/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/22/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/23/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/24/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/25/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/26/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/27/2013	$20,016.32	$0.00	$0.00	$20,016.32
01/28/2013	$20,016.32	$14,720.00	$0.00	$34,736.32
01/29/2013	$34,736.32	$0.00	$0.00	$34,736.32
01/30/2013	$34,736.32	$0.00	$0.00	$34,736.32
01/31/2013	$34,736.32	$0.32	$0.00	$34,736.64
Totals	$20,007.34	$14,729.30	$0.00	$34,736.64

Account Summary

Ending Balance:	$34,736.64	**Minimum Balance:**	$20,016.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,736.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$21,915.69	**Charge Rate:**	0.034921 %
				Cash Mgmt Rate:	0.008596 %

Gross Earnings:	$10.46
Administrative Fee:	($0.65)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.65
Balance Including Interest:	$34,746.29

01/01/13 - 01/31/13

091050060 - COVINGTON WD #105

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$512,964.81	$230.36	$0.00	$513,195.17
01/02/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/03/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/04/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/05/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/06/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/07/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/08/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/09/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/10/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/11/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/12/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/13/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/14/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/15/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/16/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/17/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/18/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/19/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/20/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/21/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/22/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/23/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/24/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/25/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/26/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/27/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/28/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/29/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/30/2013	$513,195.17	$0.00	$0.00	$513,195.17
01/31/2013	$513,195.17	$16.33	$0.00	$513,211.50
Totals	$512,964.81	$246.69	$0.00	$513,211.50

Account Summary

Ending Balance:	$513,211.50	**Minimum Balance:**	$513,195.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$513,211.50	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$513,195.70	**Charge Rate:**	0.035011 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$245.07
Administrative Fee:	($15.26)
Cash Management Fee:	($3.67)
Adjusted Interest:	$226.14
Balance Including Interest:	$513,437.64

01/01/13 - 01/31/13

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$79,106.44	$759.78	$0.00	$79,866.22
01/02/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/03/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/04/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/05/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/06/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/07/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/08/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/09/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/10/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/11/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/12/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/13/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/14/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/15/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/16/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/17/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/18/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/19/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/20/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/21/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/22/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/23/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/24/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/25/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/26/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/27/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/28/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/29/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/30/2013	$79,866.22	$0.00	$0.00	$79,866.22
01/31/2013	$79,866.22	$205.81	$0.00	$80,072.03
Totals	$79,106.44	$965.59	$0.00	$80,072.03

Account Summary

Ending Balance:	$80,072.03	**Minimum Balance:**	$79,866.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,072.03	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$79,872.86	**Charge Rate:**	0.034937 %
				Cash Mgmt Rate:	0.008402 %

Gross Earnings:	$38.14
Administrative Fee:	($2.37)
Cash Management Fee:	($0.57)
Adjusted Interest:	$35.20
Balance Including Interest:	$80,107.23

01/01/13 - 01/31/13

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,246,512.95	$642.76	$0.00	$1,247,155.71
01/02/2013	$1,247,155.71	$0.00	$0.00	$1,247,155.71
01/03/2013	$1,247,155.71	$0.00	$16,141.49	$1,231,014.22
01/04/2013	$1,231,014.22	$0.00	$0.00	$1,231,014.22
01/05/2013	$1,231,014.22	$0.00	$0.00	$1,231,014.22
01/06/2013	$1,231,014.22	$0.00	$0.00	$1,231,014.22
01/07/2013	$1,231,014.22	$0.00	$0.00	$1,231,014.22
01/08/2013	$1,231,014.22	$0.00	$0.00	$1,231,014.22
01/09/2013	$1,231,014.22	$0.00	$1,851.17	$1,229,163.05
01/10/2013	$1,229,163.05	$0.00	$0.00	$1,229,163.05
01/11/2013	$1,229,163.05	$0.00	$0.00	$1,229,163.05
01/12/2013	$1,229,163.05	$0.00	$0.00	$1,229,163.05
01/13/2013	$1,229,163.05	$0.00	$0.00	$1,229,163.05
01/14/2013	$1,229,163.05	$0.00	$0.00	$1,229,163.05
01/15/2013	$1,229,163.05	$0.00	$0.00	$1,229,163.05
01/16/2013	$1,229,163.05	$0.00	$120,114.49	$1,109,048.56
01/17/2013	$1,109,048.56	$0.00	$0.00	$1,109,048.56
01/18/2013	$1,109,048.56	$0.00	$0.00	$1,109,048.56
01/19/2013	$1,109,048.56	$0.00	$0.00	$1,109,048.56
01/20/2013	$1,109,048.56	$0.00	$0.00	$1,109,048.56
01/21/2013	$1,109,048.56	$0.00	$0.00	$1,109,048.56
01/22/2013	$1,109,048.56	$6,000,000.00	$0.00	$7,109,048.56
01/23/2013	$7,109,048.56	$0.00	$120,954.87	$6,988,093.69
01/24/2013	$6,988,093.69	$0.00	$0.00	$6,988,093.69
01/25/2013	$6,988,093.69	$0.00	$0.00	$6,988,093.69
01/26/2013	$6,988,093.69	$0.00	$0.00	$6,988,093.69
01/27/2013	$6,988,093.69	$0.00	$0.00	$6,988,093.69
01/28/2013	$6,988,093.69	$0.00	$0.00	$6,988,093.69
01/29/2013	$6,988,093.69	$0.00	$0.00	$6,988,093.69
01/30/2013	$6,988,093.69	$0.00	$224.52	$6,987,869.17
01/31/2013	$6,987,869.17	$1,010.62	$0.00	$6,988,879.79
Totals	$1,246,512.95	$6,001,653.38	$259,286.54	$6,988,879.79

Account Summary

Ending Balance:	$6,988,879.79	**Minimum Balance:**	$1,109,048.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,109,048.56	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,069,073.64	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,465.57
Administrative Fee:	($91.23)
Cash Management Fee:	($21.97)
Adjusted Interest:	$1,352.37
Balance Including Interest:	$6,990,232.16

01/01/13 - 01/31/13

091056020 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$254,304.13	$114.19	$0.00	$254,418.32
01/02/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/03/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/04/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/05/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/06/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/07/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/08/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/09/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/10/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/11/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/12/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/13/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/14/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/15/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/16/2013	$254,418.32	$0.00	$0.00	$254,418.32
01/17/2013	$254,418.32	$77,460.50	$0.00	$331,878.82
01/18/2013	$331,878.82	$0.00	$331,764.63	$114.19
01/19/2013	$114.19	$0.00	$0.00	$114.19
01/20/2013	$114.19	$0.00	$0.00	$114.19
01/21/2013	$114.19	$0.00	$0.00	$114.19
01/22/2013	$114.19	$3,443.22	$0.00	$3,557.41
01/23/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/24/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/25/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/26/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/27/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/28/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/29/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/30/2013	$3,557.41	$0.00	$0.00	$3,557.41
01/31/2013	$3,557.41	$36.86	$0.00	$3,594.27
Totals	$254,304.13	$81,054.77	$331,764.63	$3,594.27

Account Summary

Ending Balance:	$3,594.27	**Minimum Balance:**	$114.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,878.82	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$143,181.92	**Charge Rate:**	0.035031 %
				Cash Mgmt Rate:	0.008470 %

Gross Earnings:	$68.37
Administrative Fee:	($4.26)
Cash Management Fee:	($1.03)
Adjusted Interest:	$63.08
Balance Including Interest:	$3,657.35

01/01/13 - 01/31/13

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$668,389.45	$331.14	$0.00	$668,720.59
01/02/2013	$668,720.59	$0.00	$0.00	$668,720.59
01/03/2013	$668,720.59	$0.00	$0.00	$668,720.59
01/04/2013	$668,720.59	$0.00	$0.00	$668,720.59
01/05/2013	$668,720.59	$0.00	$0.00	$668,720.59
01/06/2013	$668,720.59	$0.00	$0.00	$668,720.59
01/07/2013	$668,720.59	$0.00	$43,259.62	$625,460.97
01/08/2013	$625,460.97	$0.00	$0.00	$625,460.97
01/09/2013	$625,460.97	$0.00	$0.00	$625,460.97
01/10/2013	$625,460.97	$642,500.00	$0.00	$1,267,960.97
01/11/2013	$1,267,960.97	$0.00	$0.00	$1,267,960.97
01/12/2013	$1,267,960.97	$0.00	$0.00	$1,267,960.97
01/13/2013	$1,267,960.97	$0.00	$0.00	$1,267,960.97
01/14/2013	$1,267,960.97	$0.00	$76,311.49	$1,191,649.48
01/15/2013	$1,191,649.48	$0.00	$0.00	$1,191,649.48
01/16/2013	$1,191,649.48	$0.00	$0.00	$1,191,649.48
01/17/2013	$1,191,649.48	$0.00	$0.00	$1,191,649.48
01/18/2013	$1,191,649.48	$0.00	$302,897.64	$888,751.84
01/19/2013	$888,751.84	$0.00	$0.00	$888,751.84
01/20/2013	$888,751.84	$0.00	$0.00	$888,751.84
01/21/2013	$888,751.84	$0.00	$0.00	$888,751.84
01/22/2013	$888,751.84	$0.00	$0.00	$888,751.84
01/23/2013	$888,751.84	$0.00	$13,443.52	$875,308.32
01/24/2013	$875,308.32	$0.00	$0.00	$875,308.32
01/25/2013	$875,308.32	$0.00	$0.00	$875,308.32
01/26/2013	$875,308.32	$0.00	$0.00	$875,308.32
01/27/2013	$875,308.32	$0.00	$0.00	$875,308.32
01/28/2013	$875,308.32	$0.00	$0.00	$875,308.32
01/29/2013	$875,308.32	$0.00	$0.00	$875,308.32
01/30/2013	$875,308.32	$0.00	$12,250.00	$863,058.32
01/31/2013	$863,058.32	$48.86	$50,060.31	$813,046.87
Totals	$668,389.45	$642,880.00	$498,222.58	$813,046.87

Account Summary

Ending Balance:	$813,046.87	**Minimum Balance:**	$625,460.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,267,960.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$902,392.61	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$430.92
Administrative Fee:	($26.82)
Cash Management Fee:	($6.46)
Adjusted Interest:	$397.64
Balance Including Interest:	$813,444.51

01/01/13 - 01/31/13

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
01/01/2013	$945.42	$0.41	$0.00	$945.83
01/02/2013	$945.83	$0.00	$0.00	$945.83
01/03/2013	$945.83	$0.00	$0.00	$945.83
01/04/2013	$945.83	$0.00	$0.00	$945.83
01/05/2013	$945.83	$0.00	$0.00	$945.83
01/06/2013	$945.83	$0.00	$0.00	$945.83
01/07/2013	$945.83	$0.00	$0.00	$945.83
01/08/2013	$945.83	$0.00	$0.00	$945.83
01/09/2013	$945.83	$0.00	$0.00	$945.83
01/10/2013	$945.83	$0.00	$0.00	$945.83
01/11/2013	$945.83	$0.00	$0.00	$945.83
01/12/2013	$945.83	$0.00	$0.00	$945.83
01/13/2013	$945.83	$0.00	$0.00	$945.83
01/14/2013	$945.83	$0.00	$0.00	$945.83
01/15/2013	$945.83	$0.00	$0.00	$945.83
01/16/2013	$945.83	$0.00	$0.00	$945.83
01/17/2013	$945.83	$0.00	$0.00	$945.83
01/18/2013	$945.83	$0.00	$0.00	$945.83
01/19/2013	$945.83	$0.00	$0.00	$945.83
01/20/2013	$945.83	$0.00	$0.00	$945.83
01/21/2013	$945.83	$0.00	$0.00	$945.83
01/22/2013	$945.83	$0.00	$0.00	$945.83
01/23/2013	$945.83	$0.00	$0.00	$945.83
01/24/2013	$945.83	$0.00	$0.00	$945.83
01/25/2013	$945.83	$0.00	$0.00	$945.83
01/26/2013	$945.83	$0.00	$0.00	$945.83
01/27/2013	$945.83	$0.00	$0.00	$945.83
01/28/2013	$945.83	$0.00	$0.00	$945.83
01/29/2013	$945.83	$0.00	$0.00	$945.83
01/30/2013	$945.83	$0.00	$0.00	$945.83
01/31/2013	$945.83	$22.00	$0.00	$967.83
Totals	$945.42	$22.41	$0.00	$967.83

Account Summary

Ending Balance:	$967.83	**Minimum Balance:**	$945.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$967.83	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$946.54	**Charge Rate:**	0.037318 %
				Cash Mgmt Rate:	0.012439 %

Gross Earnings:	$0.45
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.41
Balance Including Interest:	$968.24

01/01/13 - 01/31/13

091073020 - COAL CREEK UTIL CONSTR 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$58,828.77	$26.42	$0.00	$58,855.19
01/02/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/03/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/04/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/05/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/06/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/07/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/08/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/09/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/10/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/11/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/12/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/13/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/14/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/15/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/16/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/17/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/18/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/19/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/20/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/21/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/22/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/23/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/24/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/25/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/26/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/27/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/28/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/29/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/30/2013	$58,855.19	$0.00	$0.00	$58,855.19
01/31/2013	$58,855.19	$1.27	$0.00	$58,856.46
Totals	$58,828.77	$27.69	$0.00	$58,856.46

Account Summary

Ending Balance:	$58,856.46	**Minimum Balance:**	$58,855.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,856.46	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$58,855.23	**Charge Rate:**	0.035009 %
				Cash Mgmt Rate:	0.008402 %

Gross Earnings:	$28.11
Administrative Fee:	($1.75)
Cash Management Fee:	($0.42)
Adjusted Interest:	$25.94
Balance Including Interest:	$58,882.40

01/01/13 - 01/31/13

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,768,386.87	$802.73	$0.00	$1,769,189.60
01/02/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/03/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/04/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/05/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/06/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/07/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/08/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/09/2013	$1,769,189.60	$0.00	$0.00	$1,769,189.60
01/10/2013	$1,769,189.60	$20,000.00	$0.00	$1,789,189.60
01/11/2013	$1,789,189.60	$0.00	$0.00	$1,789,189.60
01/12/2013	$1,789,189.60	$0.00	$0.00	$1,789,189.60
01/13/2013	$1,789,189.60	$0.00	$0.00	$1,789,189.60
01/14/2013	$1,789,189.60	$0.00	$0.00	$1,789,189.60
01/15/2013	$1,789,189.60	$0.00	$0.00	$1,789,189.60
01/16/2013	$1,789,189.60	$0.00	$0.00	$1,789,189.60
01/17/2013	$1,789,189.60	$0.00	$0.00	$1,789,189.60
01/18/2013	$1,789,189.60	$0.00	$55,201.48	$1,733,988.12
01/19/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/20/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/21/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/22/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/23/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/24/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/25/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/26/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/27/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/28/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/29/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/30/2013	$1,733,988.12	$0.00	$0.00	$1,733,988.12
01/31/2013	$1,733,988.12	$142.50	$0.00	$1,734,130.62
Totals	$1,768,386.87	$20,945.23	$55,201.48	$1,734,130.62

Account Summary

Ending Balance:	$1,734,130.62	**Minimum Balance:**	$1,733,988.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,789,189.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,758,458.04	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$839.71
Administrative Fee:	($52.27)
Cash Management Fee:	($12.59)
Adjusted Interest:	$774.85
Balance Including Interest:	$1,734,905.47

Fund Accounting Detail Report

01/01/13 - 01/31/13

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$152,116.10	$68.28	$0.00	$152,184.38
01/02/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/03/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/04/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/05/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/06/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/07/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/08/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/09/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/10/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/11/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/12/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/13/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/14/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/15/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/16/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/17/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/18/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/19/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/20/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/21/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/22/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/23/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/24/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/25/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/26/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/27/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/28/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/29/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/30/2013	$152,184.38	$0.00	$0.00	$152,184.38
01/31/2013	$152,184.38	$44.43	$0.00	$152,228.81
Totals	$152,116.10	$112.71	$0.00	$152,228.81

Account Summary

Ending Balance:	$152,228.81	**Minimum Balance:**	$152,184.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,228.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$152,185.81	**Charge Rate:**	0.034970 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$72.67
Administrative Fee:	($4.52)
Cash Management Fee:	($1.09)
Adjusted Interest:	$67.06
Balance Including Interest:	$152,295.87

01/01/13 - 01/31/13

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$124,558.95	$51.04	$0.00	$124,609.99
01/02/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/03/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/04/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/05/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/06/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/07/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/08/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/09/2013	$124,609.99	$0.00	$0.00	$124,609.99
01/10/2013	$124,609.99	$37,500.00	$0.00	$162,109.99
01/11/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/12/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/13/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/14/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/15/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/16/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/17/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/18/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/19/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/20/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/21/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/22/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/23/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/24/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/25/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/26/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/27/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/28/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/29/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/30/2013	$162,109.99	$0.00	$0.00	$162,109.99
01/31/2013	$162,109.99	$21.27	$0.00	$162,131.26
Totals	$124,558.95	$37,572.31	$0.00	$162,131.26

Account Summary

Ending Balance:	$162,131.26	**Minimum Balance:**	$124,609.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,131.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$151,223.58	**Charge Rate:**	0.035037 %
				Cash Mgmt Rate:	0.008409 %

Gross Earnings:	$72.22
Administrative Fee:	($4.50)
Cash Management Fee:	($1.08)
Adjusted Interest:	$66.64
Balance Including Interest:	$162,197.90

01/01/13 - 01/31/13

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,949,834.83	$1,903.72	$0.00	$3,951,738.55
01/02/2013	$3,951,738.55	$34,390.32	$0.00	$3,986,128.87
01/03/2013	$3,986,128.87	$27,590.14	$0.00	$4,013,719.01
01/04/2013	$4,013,719.01	$50,757.35	$82,117.77	$3,982,358.59
01/05/2013	$3,982,358.59	$0.00	$0.00	$3,982,358.59
01/06/2013	$3,982,358.59	$0.00	$0.00	$3,982,358.59
01/07/2013	$3,982,358.59	$31,258.74	$141,594.82	$3,872,022.51
01/08/2013	$3,872,022.51	$30,012.41	$15,089.92	$3,886,945.00
01/09/2013	$3,886,945.00	$23,422.37	$0.00	$3,910,367.37
01/10/2013	$3,910,367.37	$12,188.78	$0.00	$3,922,556.15
01/11/2013	$3,922,556.15	$11,241.63	$0.00	$3,933,797.78
01/12/2013	$3,933,797.78	$0.00	$0.00	$3,933,797.78
01/13/2013	$3,933,797.78	$0.00	$0.00	$3,933,797.78
01/14/2013	$3,933,797.78	$16,689.22	$123.26	$3,950,363.74
01/15/2013	$3,950,363.74	$32,240.48	$404,218.19	$3,578,386.03
01/16/2013	$3,578,386.03	$20,688.68	$0.00	$3,599,074.71
01/17/2013	$3,599,074.71	$26,176.15	$6,121.17	$3,619,129.69
01/18/2013	$3,619,129.69	$41,126.97	$0.00	$3,660,256.66
01/19/2013	$3,660,256.66	$0.00	$0.00	$3,660,256.66
01/20/2013	$3,660,256.66	$0.00	$0.00	$3,660,256.66
01/21/2013	$3,660,256.66	$0.00	$0.00	$3,660,256.66
01/22/2013	$3,660,256.66	$35,025.65	$321,844.97	$3,373,437.34
01/23/2013	$3,373,437.34	$75,889.70	$0.00	$3,449,327.04
01/24/2013	$3,449,327.04	$36,994.81	$0.00	$3,486,321.85
01/25/2013	$3,486,321.85	$48,824.16	$0.00	$3,535,146.01
01/26/2013	$3,535,146.01	$0.00	$0.00	$3,535,146.01
01/27/2013	$3,535,146.01	$0.00	$0.00	$3,535,146.01
01/28/2013	$3,535,146.01	$15,980.88	$8,446.73	$3,542,680.16
01/29/2013	$3,542,680.16	$30,458.97	$0.00	$3,573,139.13
01/30/2013	$3,573,139.13	$26,733.76	$0.00	$3,599,872.89
01/31/2013	$3,599,872.89	$413,393.71	$55,000.00	$3,958,266.60
Totals	$3,949,834.83	$1,042,988.60	$1,034,556.83	$3,958,266.60

Account Summary

Ending Balance:	$3,958,266.60	**Minimum Balance:**	$3,373,437.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,013,719.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,750,593.88	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,791.01
Administrative Fee:	($111.49)
Cash Management Fee:	($26.85)
Adjusted Interest:	$1,652.67
Balance Including Interest:	$3,959,919.27

Fund Accounting Detail Report

01/01/13 - 01/31/13

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$798.47	$0.36	$0.00	$798.83
01/02/2013	$798.83	$0.00	$0.00	$798.83
01/03/2013	$798.83	$0.00	$0.00	$798.83
01/04/2013	$798.83	$0.00	$0.00	$798.83
01/05/2013	$798.83	$0.00	$0.00	$798.83
01/06/2013	$798.83	$0.00	$0.00	$798.83
01/07/2013	$798.83	$0.00	$0.00	$798.83
01/08/2013	$798.83	$0.00	$0.00	$798.83
01/09/2013	$798.83	$0.00	$0.00	$798.83
01/10/2013	$798.83	$0.00	$0.00	$798.83
01/11/2013	$798.83	$0.00	$0.00	$798.83
01/12/2013	$798.83	$0.00	$0.00	$798.83
01/13/2013	$798.83	$0.00	$0.00	$798.83
01/14/2013	$798.83	$0.00	$0.00	$798.83
01/15/2013	$798.83	$0.00	$0.00	$798.83
01/16/2013	$798.83	$0.00	$0.00	$798.83
01/17/2013	$798.83	$0.00	$0.00	$798.83
01/18/2013	$798.83	$0.00	$0.00	$798.83
01/19/2013	$798.83	$0.00	$0.00	$798.83
01/20/2013	$798.83	$0.00	$0.00	$798.83
01/21/2013	$798.83	$0.00	$0.00	$798.83
01/22/2013	$798.83	$0.00	$0.00	$798.83
01/23/2013	$798.83	$0.00	$0.00	$798.83
01/24/2013	$798.83	$0.00	$0.00	$798.83
01/25/2013	$798.83	$0.00	$0.00	$798.83
01/26/2013	$798.83	$0.00	$0.00	$798.83
01/27/2013	$798.83	$0.00	$0.00	$798.83
01/28/2013	$798.83	$0.00	$0.00	$798.83
01/29/2013	$798.83	$0.00	$0.00	$798.83
01/30/2013	$798.83	$0.00	$0.00	$798.83
01/31/2013	$798.83	$5.35	$0.00	$804.18
Totals	$798.47	$5.71	$0.00	$804.18

Account Summary

Ending Balance:	$804.18	**Minimum Balance:**	$798.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$799.00	**Charge Rate:**	0.029472 %
				Cash Mgmt Rate:	0.014736 %

Gross Earnings:	$0.38
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.35
Balance Including Interest:	$804.53

01/01/13 - 01/31/13

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$769.80	$0.34	$0.00	$770.14
01/02/2013	$770.14	$0.00	$0.00	$770.14
01/03/2013	$770.14	$0.00	$0.00	$770.14
01/04/2013	$770.14	$0.00	$0.00	$770.14
01/05/2013	$770.14	$0.00	$0.00	$770.14
01/06/2013	$770.14	$0.00	$0.00	$770.14
01/07/2013	$770.14	$0.00	$0.00	$770.14
01/08/2013	$770.14	$0.00	$0.00	$770.14
01/09/2013	$770.14	$0.00	$0.00	$770.14
01/10/2013	$770.14	$0.00	$0.00	$770.14
01/11/2013	$770.14	$0.00	$0.00	$770.14
01/12/2013	$770.14	$0.00	$0.00	$770.14
01/13/2013	$770.14	$0.00	$0.00	$770.14
01/14/2013	$770.14	$0.00	$0.00	$770.14
01/15/2013	$770.14	$0.00	$0.00	$770.14
01/16/2013	$770.14	$0.00	$0.00	$770.14
01/17/2013	$770.14	$0.00	$0.00	$770.14
01/18/2013	$770.14	$0.00	$0.00	$770.14
01/19/2013	$770.14	$0.00	$0.00	$770.14
01/20/2013	$770.14	$0.00	$0.00	$770.14
01/21/2013	$770.14	$0.00	$0.00	$770.14
01/22/2013	$770.14	$0.00	$0.00	$770.14
01/23/2013	$770.14	$0.00	$0.00	$770.14
01/24/2013	$770.14	$0.00	$0.00	$770.14
01/25/2013	$770.14	$0.00	$0.00	$770.14
01/26/2013	$770.14	$0.00	$0.00	$770.14
01/27/2013	$770.14	$0.00	$0.00	$770.14
01/28/2013	$770.14	$0.00	$0.00	$770.14
01/29/2013	$770.14	$0.00	$0.00	$770.14
01/30/2013	$770.14	$0.00	$0.00	$770.14
01/31/2013	$770.14	$3.79	$0.00	$773.93
Totals	$769.80	$4.13	$0.00	$773.93

Account Summary

Ending Balance:	$773.93	**Minimum Balance:**	$770.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$770.26	**Charge Rate:**	0.030572 %
				Cash Mgmt Rate:	0.015286 %

Gross Earnings:	$0.37
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$774.27

01/01/13 - 01/31/13

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$458,508.17	$263.31	$0.00	$458,771.48
01/02/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/03/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/04/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/05/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/06/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/07/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/08/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/09/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/10/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/11/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/12/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/13/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/14/2013	$458,771.48	$0.00	$0.00	$458,771.48
01/15/2013	$458,771.48	$0.00	$10,947.28	$447,824.20
01/16/2013	$447,824.20	$0.00	$0.00	$447,824.20
01/17/2013	$447,824.20	$0.00	$0.00	$447,824.20
01/18/2013	$447,824.20	$0.00	$0.00	$447,824.20
01/19/2013	$447,824.20	$0.00	$0.00	$447,824.20
01/20/2013	$447,824.20	$0.00	$0.00	$447,824.20
01/21/2013	$447,824.20	$0.00	$0.00	$447,824.20
01/22/2013	$447,824.20	$0.00	$11,523.06	$436,301.14
01/23/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/24/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/25/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/26/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/27/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/28/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/29/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/30/2013	$436,301.14	$0.00	$0.00	$436,301.14
01/31/2013	$436,301.14	$10,947.28	$0.00	$447,248.42
Totals	$458,508.17	$11,210.59	$22,470.34	$447,248.42

Account Summary

Ending Balance:	$447,248.42	**Minimum Balance:**	$436,301.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,771.48	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$449,404.15	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008436 %

Gross Earnings:	$214.60
Administrative Fee:	($13.36)
Cash Management Fee:	($3.22)
Adjusted Interest:	$198.02
Balance Including Interest:	$447,446.44

01/01/13 - 01/31/13

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$991,448.86	$240.40	$0.00	$991,689.26
01/02/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/03/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/04/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/05/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/06/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/07/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/08/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/09/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/10/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/11/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/12/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/13/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/14/2013	$991,689.26	$0.00	$0.00	$991,689.26
01/15/2013	$991,689.26	$0.00	$10,217.16	$981,472.10
01/16/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/17/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/18/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/19/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/20/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/21/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/22/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/23/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/24/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/25/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/26/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/27/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/28/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/29/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/30/2013	$981,472.10	$0.00	$0.00	$981,472.10
01/31/2013	$981,472.10	$10,217.16	$0.00	$991,689.26
Totals	$991,448.86	$10,457.56	$10,217.16	$991,689.26

Account Summary

Ending Balance:	$991,689.26	**Minimum Balance:**	$981,472.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$991,689.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$986,415.89	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$471.04
Administrative Fee:	($29.32)
Cash Management Fee:	($7.06)
Adjusted Interest:	$434.66
Balance Including Interest:	$992,123.92

Fund Accounting Detail Report

01/01/13 - 01/31/13

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,020,391.17	$446.29	$0.00	$1,020,837.46
01/02/2013	$1,020,837.46	$0.00	$0.00	$1,020,837.46
01/03/2013	$1,020,837.46	$0.00	$0.00	$1,020,837.46
01/04/2013	$1,020,837.46	$0.00	$0.00	$1,020,837.46
01/05/2013	$1,020,837.46	$0.00	$0.00	$1,020,837.46
01/06/2013	$1,020,837.46	$0.00	$0.00	$1,020,837.46
01/07/2013	$1,020,837.46	$0.00	$0.00	$1,020,837.46
01/08/2013	$1,020,837.46	$0.00	$0.00	$1,020,837.46
01/09/2013	$1,020,837.46	$1,288.20	$0.00	$1,022,125.66
01/10/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/11/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/12/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/13/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/14/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/15/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/16/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/17/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/18/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/19/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/20/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/21/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/22/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/23/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/24/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/25/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/26/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/27/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/28/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/29/2013	$1,022,125.66	$0.00	$0.00	$1,022,125.66
01/30/2013	$1,022,125.66	$1,288.07	$0.00	$1,023,413.73
01/31/2013	$1,023,413.73	$55,095.41	$0.00	$1,078,509.14
Totals	$1,020,391.17	$58,117.97	$0.00	$1,078,509.14

Account Summary

Ending Balance:	$1,078,509.14	**Minimum Balance:**	$1,020,837.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,078,509.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,023,653.59	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$488.83
Administrative Fee:	($30.43)
Cash Management Fee:	($7.33)
Adjusted Interest:	$451.07
Balance Including Interest:	$1,078,960.21

01/01/13 - 01/31/13

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,398,554.94	$1,536.33	$0.00	$3,400,091.27
01/02/2013	$3,400,091.27	$4,755.83	$7,357.62	$3,397,489.48
01/03/2013	$3,397,489.48	$33,225.56	$0.00	$3,430,715.04
01/04/2013	$3,430,715.04	$5,565.82	$7,611.32	$3,428,669.54
01/05/2013	$3,428,669.54	$0.00	$0.00	$3,428,669.54
01/06/2013	$3,428,669.54	$0.00	$0.00	$3,428,669.54
01/07/2013	$3,428,669.54	$11,554.09	$0.00	$3,440,223.63
01/08/2013	$3,440,223.63	$18,176.96	$0.00	$3,458,400.59
01/09/2013	$3,458,400.59	$13,786.42	$0.00	$3,472,187.01
01/10/2013	$3,472,187.01	$34,107.04	$0.00	$3,506,294.05
01/11/2013	$3,506,294.05	$15,985.77	$0.00	$3,522,279.82
01/12/2013	$3,522,279.82	$0.00	$0.00	$3,522,279.82
01/13/2013	$3,522,279.82	$0.00	$0.00	$3,522,279.82
01/14/2013	$3,522,279.82	$20,264.01	$88.04	$3,542,455.79
01/15/2013	$3,542,455.79	$35,735.33	$0.00	$3,578,191.12
01/16/2013	$3,578,191.12	$3,502.38	$0.00	$3,581,693.50
01/17/2013	$3,581,693.50	$10,741.90	$0.00	$3,592,435.40
01/18/2013	$3,592,435.40	$5,063.35	$0.00	$3,597,498.75
01/19/2013	$3,597,498.75	$0.00	$0.00	$3,597,498.75
01/20/2013	$3,597,498.75	$0.00	$0.00	$3,597,498.75
01/21/2013	$3,597,498.75	$0.00	$0.00	$3,597,498.75
01/22/2013	$3,597,498.75	$14,591.66	$0.00	$3,612,090.41
01/23/2013	$3,612,090.41	$8,048.44	$75,084.16	$3,545,054.69
01/24/2013	$3,545,054.69	$4,662.43	$0.00	$3,549,717.12
01/25/2013	$3,549,717.12	$5,189.52	$0.00	$3,554,906.64
01/26/2013	$3,554,906.64	$0.00	$0.00	$3,554,906.64
01/27/2013	$3,554,906.64	$0.00	$0.00	$3,554,906.64
01/28/2013	$3,554,906.64	$23,292.32	$0.00	$3,578,198.96
01/29/2013	$3,578,198.96	$5,840.31	$13,354.10	$3,570,685.17
01/30/2013	$3,570,685.17	$2,537.05	$26,635.75	$3,546,586.47
01/31/2013	$3,546,586.47	$29,111.49	$148,606.23	$3,427,091.73
Totals	$3,398,554.94	$307,274.01	$278,737.22	$3,427,091.73

Account Summary

Ending Balance:	$3,427,091.73	**Minimum Balance:**	$3,397,489.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,612,090.41	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,520,553.69	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,681.16
Administrative Fee:	($104.65)
Cash Management Fee:	($25.21)
Adjusted Interest:	$1,551.30
Balance Including Interest:	$3,428,643.03

01/01/13 - 01/31/13

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,222,220.52	$1,037.71	$0.00	$2,223,258.23
01/02/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/03/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/04/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/05/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/06/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/07/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/08/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/09/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/10/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/11/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/12/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/13/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/14/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/15/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/16/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/17/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/18/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/19/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/20/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/21/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/22/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/23/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/24/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/25/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/26/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/27/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/28/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/29/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/30/2013	$2,223,258.23	$0.00	$0.00	$2,223,258.23
01/31/2013	$2,223,258.23	$52,987.90	$9,731.64	$2,266,514.49
Totals	$2,222,220.52	$54,025.61	$9,731.64	$2,266,514.49

Account Summary

Ending Balance:	$2,266,514.49	**Minimum Balance:**	$2,223,258.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,266,514.49	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,224,653.59	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,062.33
Administrative Fee:	($66.13)
Cash Management Fee:	($15.93)
Adjusted Interest:	$980.27
Balance Including Interest:	$2,267,494.76

01/01/13 - 01/31/13

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$274,140.18	$109.58	$0.00	$274,249.76
01/02/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/03/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/04/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/05/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/06/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/07/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/08/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/09/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/10/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/11/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/12/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/13/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/14/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/15/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/16/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/17/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/18/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/19/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/20/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/21/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/22/2013	$274,249.76	$0.00	$0.00	$274,249.76
01/23/2013	$274,249.76	$819.34	$0.00	$275,069.10
01/24/2013	$275,069.10	$0.00	$0.00	$275,069.10
01/25/2013	$275,069.10	$0.00	$0.00	$275,069.10
01/26/2013	$275,069.10	$0.00	$0.00	$275,069.10
01/27/2013	$275,069.10	$0.00	$0.00	$275,069.10
01/28/2013	$275,069.10	$0.00	$0.00	$275,069.10
01/29/2013	$275,069.10	$0.00	$0.00	$275,069.10
01/30/2013	$275,069.10	$0.00	$0.00	$275,069.10
01/31/2013	$275,069.10	$35,019.26	$0.00	$310,088.36
Totals	$274,140.18	$35,948.18	$0.00	$310,088.36

Account Summary

Ending Balance:	$310,088.36	**Minimum Balance:**	$274,249.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,088.36	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$275,617.29	**Charge Rate:**	0.034987 %
				Cash Mgmt Rate:	0.008416 %

Gross Earnings:	$131.62
Administrative Fee:	($8.19)
Cash Management Fee:	($1.97)
Adjusted Interest:	$121.46
Balance Including Interest:	$310,209.82

01/01/13 - 01/31/13

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$781,132.59	$350.77	$0.00	$781,483.36
01/02/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/03/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/04/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/05/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/06/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/07/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/08/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/09/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/10/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/11/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/12/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/13/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/14/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/15/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/16/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/17/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/18/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/19/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/20/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/21/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/22/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/23/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/24/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/25/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/26/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/27/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/28/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/29/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/30/2013	$781,483.36	$0.00	$0.00	$781,483.36
01/31/2013	$781,483.36	$70.67	$0.00	$781,554.03
Totals	$781,132.59	$421.44	$0.00	$781,554.03

Account Summary

Ending Balance:	$781,554.03	**Minimum Balance:**	$781,483.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,554.03	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$781,485.64	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008437 %

Gross Earnings:	$373.18
Administrative Fee:	($23.23)
Cash Management Fee:	($5.60)
Adjusted Interest:	$344.35
Balance Including Interest:	$781,898.38

01/01/13 - 01/31/13

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$103,756.48	$46.59	$0.00	$103,803.07
01/02/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/03/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/04/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/05/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/06/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/07/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/08/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/09/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/10/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/11/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/12/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/13/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/14/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/15/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/16/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/17/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/18/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/19/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/20/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/21/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/22/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/23/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/24/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/25/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/26/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/27/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/28/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/29/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/30/2013	$103,803.07	$0.00	$0.00	$103,803.07
01/31/2013	$103,803.07	$0.00	$0.00	$103,803.07
Totals	$103,756.48	$46.59	$0.00	$103,803.07

Account Summary

Ending Balance:	$103,803.07	**Minimum Balance:**	$103,803.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,803.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$103,803.07	**Charge Rate:**	0.035049 %
				Cash Mgmt Rate:	0.008394 %

Gross Earnings:	$49.57
Administrative Fee:	($3.09)
Cash Management Fee:	($0.74)
Adjusted Interest:	$45.74
Balance Including Interest:	$103,848.81

01/01/13 - 01/31/13

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$61,029.54	$27.64	$0.00	$61,057.18
01/02/2013	$61,057.18	$0.00	$0.00	$61,057.18
01/03/2013	$61,057.18	$0.00	$0.00	$61,057.18
01/04/2013	$61,057.18	$0.00	$0.00	$61,057.18
01/05/2013	$61,057.18	$0.00	$0.00	$61,057.18
01/06/2013	$61,057.18	$0.00	$0.00	$61,057.18
01/07/2013	$61,057.18	$500.00	$0.00	$61,557.18
01/08/2013	$61,557.18	$0.00	$0.00	$61,557.18
01/09/2013	$61,557.18	$0.00	$0.00	$61,557.18
01/10/2013	$61,557.18	$0.00	$0.00	$61,557.18
01/11/2013	$61,557.18	$0.00	$0.00	$61,557.18
01/12/2013	$61,557.18	$0.00	$0.00	$61,557.18
01/13/2013	$61,557.18	$0.00	$0.00	$61,557.18
01/14/2013	$61,557.18	$3,500.00	$6.18	$65,051.00
01/15/2013	$65,051.00	$0.00	$0.00	$65,051.00
01/16/2013	$65,051.00	$0.00	$0.00	$65,051.00
01/17/2013	$65,051.00	$0.00	$0.00	$65,051.00
01/18/2013	$65,051.00	$0.00	$4,774.12	$60,276.88
01/19/2013	$60,276.88	$0.00	$0.00	$60,276.88
01/20/2013	$60,276.88	$0.00	$0.00	$60,276.88
01/21/2013	$60,276.88	$0.00	$0.00	$60,276.88
01/22/2013	$60,276.88	$1,750.00	$0.00	$62,026.88
01/23/2013	$62,026.88	$0.00	$0.00	$62,026.88
01/24/2013	$62,026.88	$0.00	$0.00	$62,026.88
01/25/2013	$62,026.88	$0.00	$0.00	$62,026.88
01/26/2013	$62,026.88	$0.00	$0.00	$62,026.88
01/27/2013	$62,026.88	$0.00	$0.00	$62,026.88
01/28/2013	$62,026.88	$1,000.00	$0.00	$63,026.88
01/29/2013	$63,026.88	$0.00	$0.00	$63,026.88
01/30/2013	$63,026.88	$0.00	$0.00	$63,026.88
01/31/2013	$63,026.88	$0.84	$0.00	$63,027.72
Totals	$61,029.54	$6,778.48	$4,780.30	$63,027.72

Account Summary

Ending Balance:	$63,027.72	**Minimum Balance:**	$60,276.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,051.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$62,026.60	**Charge Rate:**	0.034928 %
				Cash Mgmt Rate:	0.008352 %

Gross Earnings:	$29.62
Administrative Fee:	($1.84)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.34
Balance Including Interest:	$63,055.06

01/01/13 - 01/31/13

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$366,673.82	$170.82	$0.00	$366,844.64
01/02/2013	$366,844.64	$0.00	$0.00	$366,844.64
01/03/2013	$366,844.64	$4,574.85	$0.00	$371,419.49
01/04/2013	$371,419.49	$47,797.27	$0.00	$419,216.76
01/05/2013	$419,216.76	$0.00	$0.00	$419,216.76
01/06/2013	$419,216.76	$0.00	$0.00	$419,216.76
01/07/2013	$419,216.76	$120.00	$0.00	$419,336.76
01/08/2013	$419,336.76	$37.01	$32,557.26	$386,816.51
01/09/2013	$386,816.51	$1,119.08	$0.00	$387,935.59
01/10/2013	$387,935.59	$113.41	$0.00	$388,049.00
01/11/2013	$388,049.00	$889.04	$0.00	$388,938.04
01/12/2013	$388,938.04	$0.00	$0.00	$388,938.04
01/13/2013	$388,938.04	$0.00	$0.00	$388,938.04
01/14/2013	$388,938.04	$7,630.82	$22.20	$396,546.66
01/15/2013	$396,546.66	$1,132.37	$3,290.94	$394,388.09
01/16/2013	$394,388.09	$1,097.46	$0.00	$395,485.55
01/17/2013	$395,485.55	$1,337.94	$0.00	$396,823.49
01/18/2013	$396,823.49	$108.24	$0.00	$396,931.73
01/19/2013	$396,931.73	$0.00	$0.00	$396,931.73
01/20/2013	$396,931.73	$0.00	$0.00	$396,931.73
01/21/2013	$396,931.73	$0.00	$0.00	$396,931.73
01/22/2013	$396,931.73	$177.31	$0.00	$397,109.04
01/23/2013	$397,109.04	$0.00	$0.00	$397,109.04
01/24/2013	$397,109.04	$1,280.52	$0.00	$398,389.56
01/25/2013	$398,389.56	$1,462.56	$0.00	$399,852.12
01/26/2013	$399,852.12	$0.00	$0.00	$399,852.12
01/27/2013	$399,852.12	$0.00	$0.00	$399,852.12
01/28/2013	$399,852.12	$266,260.20	$5,062.15	$661,050.17
01/29/2013	$661,050.17	$1,237.43	$0.00	$662,287.60
01/30/2013	$662,287.60	$1,997.66	$0.00	$664,285.26
01/31/2013	$664,285.26	$615.03	$0.00	$664,900.29
Totals	$366,673.82	$339,159.02	$40,932.55	$664,900.29

Account Summary

Ending Balance:	$664,900.29	**Minimum Balance:**	$366,844.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$664,900.29	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$429,915.13	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$205.30
Administrative Fee:	($12.78)
Cash Management Fee:	($3.08)
Adjusted Interest:	$189.44
Balance Including Interest:	$665,089.73

Fund Accounting Detail Report

01/01/13 - 01/31/13

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$127,695.17	$57.34	$0.00	$127,752.51
01/02/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/03/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/04/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/05/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/06/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/07/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/08/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/09/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/10/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/11/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/12/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/13/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/14/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/15/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/16/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/17/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/18/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/19/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/20/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/21/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/22/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/23/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/24/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/25/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/26/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/27/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/28/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/29/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/30/2013	$127,752.51	$0.00	$0.00	$127,752.51
01/31/2013	$127,752.51	$0.55	$0.00	$127,753.06
Totals	$127,695.17	$57.89	$0.00	$127,753.06

Account Summary

Ending Balance:	$127,753.06	**Minimum Balance:**	$127,752.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,753.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$127,752.53	**Charge Rate:**	0.035022 %
				Cash Mgmt Rate:	0.008387 %

Gross Earnings:	$61.00
Administrative Fee:	($3.80)
Cash Management Fee:	($0.91)
Adjusted Interest:	$56.29
Balance Including Interest:	$127,809.35

Fund Accounting Detail Report

01/01/13 - 01/31/13

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$141,354.73	$63.90	$0.00	$141,418.63
01/02/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/03/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/04/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/05/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/06/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/07/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/08/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/09/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/10/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/11/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/12/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/13/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/14/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/15/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/16/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/17/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/18/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/19/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/20/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/21/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/22/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/23/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/24/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/25/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/26/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/27/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/28/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/29/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/30/2013	$141,418.63	$0.00	$0.00	$141,418.63
01/31/2013	$141,418.63	$11.58	$0.00	$141,430.21
Totals	$141,354.73	$75.48	$0.00	$141,430.21

Account Summary

Ending Balance:	$141,430.21	**Minimum Balance:**	$141,418.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,430.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$141,419.00	**Charge Rate:**	0.034968 %
				Cash Mgmt Rate:	0.008409 %

Gross Earnings:	$67.53
Administrative Fee:	($4.20)
Cash Management Fee:	($1.01)
Adjusted Interest:	$62.32
Balance Including Interest:	$141,492.53

01/01/13 - 01/31/13

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$776,140.16	$347.33	$0.00	$776,487.49
01/02/2013	$776,487.49	$0.00	$0.00	$776,487.49
01/03/2013	$776,487.49	$0.00	$0.00	$776,487.49
01/04/2013	$776,487.49	$0.00	$0.00	$776,487.49
01/05/2013	$776,487.49	$0.00	$0.00	$776,487.49
01/06/2013	$776,487.49	$0.00	$0.00	$776,487.49
01/07/2013	$776,487.49	$0.00	$0.00	$776,487.49
01/08/2013	$776,487.49	$0.00	$0.00	$776,487.49
01/09/2013	$776,487.49	$10,619.49	$0.00	$787,106.98
01/10/2013	$787,106.98	$0.00	$0.00	$787,106.98
01/11/2013	$787,106.98	$0.00	$0.00	$787,106.98
01/12/2013	$787,106.98	$0.00	$0.00	$787,106.98
01/13/2013	$787,106.98	$0.00	$0.00	$787,106.98
01/14/2013	$787,106.98	$0.00	$0.00	$787,106.98
01/15/2013	$787,106.98	$0.00	$0.00	$787,106.98
01/16/2013	$787,106.98	$3,092.74	$0.00	$790,199.72
01/17/2013	$790,199.72	$0.00	$0.00	$790,199.72
01/18/2013	$790,199.72	$0.00	$0.00	$790,199.72
01/19/2013	$790,199.72	$0.00	$0.00	$790,199.72
01/20/2013	$790,199.72	$0.00	$0.00	$790,199.72
01/21/2013	$790,199.72	$0.00	$0.00	$790,199.72
01/22/2013	$790,199.72	$0.00	$0.00	$790,199.72
01/23/2013	$790,199.72	$15,377.82	$0.00	$805,577.54
01/24/2013	$805,577.54	$0.00	$0.00	$805,577.54
01/25/2013	$805,577.54	$2,970.22	$0.00	$808,547.76
01/26/2013	$808,547.76	$0.00	$0.00	$808,547.76
01/27/2013	$808,547.76	$0.00	$0.00	$808,547.76
01/28/2013	$808,547.76	$0.00	$0.00	$808,547.76
01/29/2013	$808,547.76	$0.00	$0.00	$808,547.76
01/30/2013	$808,547.76	$0.00	$0.00	$808,547.76
01/31/2013	$808,547.76	$68.15	$0.00	$808,615.91
Totals	$776,140.16	$32,475.75	$0.00	$808,615.91

Account Summary

Ending Balance:	$808,615.91	**Minimum Balance:**	$776,487.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$808,615.91	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$791,100.14	**Charge Rate:**	0.035006 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$377.78
Administrative Fee:	($23.52)
Cash Management Fee:	($5.66)
Adjusted Interest:	$348.60
Balance Including Interest:	$808,964.51

Fund Accounting Detail Report

01/01/13 - 01/31/13

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$152,987.68	$68.42	$0.00	$153,056.10
01/02/2013	$153,056.10	$0.00	$0.00	$153,056.10
01/03/2013	$153,056.10	$0.00	$0.00	$153,056.10
01/04/2013	$153,056.10	$0.00	$0.00	$153,056.10
01/05/2013	$153,056.10	$0.00	$0.00	$153,056.10
01/06/2013	$153,056.10	$0.00	$0.00	$153,056.10
01/07/2013	$153,056.10	$1,830.00	$0.00	$154,886.10
01/08/2013	$154,886.10	$0.00	$0.00	$154,886.10
01/09/2013	$154,886.10	$0.00	$0.00	$154,886.10
01/10/2013	$154,886.10	$0.00	$0.00	$154,886.10
01/11/2013	$154,886.10	$810.00	$0.00	$155,696.10
01/12/2013	$155,696.10	$0.00	$0.00	$155,696.10
01/13/2013	$155,696.10	$0.00	$0.00	$155,696.10
01/14/2013	$155,696.10	$0.00	$38.48	$155,657.62
01/15/2013	$155,657.62	$0.00	$0.00	$155,657.62
01/16/2013	$155,657.62	$0.00	$0.00	$155,657.62
01/17/2013	$155,657.62	$0.00	$0.00	$155,657.62
01/18/2013	$155,657.62	$860.00	$0.00	$156,517.62
01/19/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/20/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/21/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/22/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/23/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/24/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/25/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/26/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/27/2013	$156,517.62	$0.00	$0.00	$156,517.62
01/28/2013	$156,517.62	$375.00	$0.00	$156,892.62
01/29/2013	$156,892.62	$0.00	$0.00	$156,892.62
01/30/2013	$156,892.62	$0.00	$0.00	$156,892.62
01/31/2013	$156,892.62	$5.74	$0.00	$156,898.36
Totals	$152,987.68	$3,949.16	$38.48	$156,898.36

Account Summary

Ending Balance:	$156,898.36	**Minimum Balance:**	$153,056.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,898.36	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$155,495.23	**Charge Rate:**	0.034983 %
				Cash Mgmt Rate:	0.008405 %

Gross Earnings:	$74.25
Administrative Fee:	($4.62)
Cash Management Fee:	($1.11)
Adjusted Interest:	$68.52
Balance Including Interest:	$156,966.88

01/01/13 - 01/31/13

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,288,661.04	$595.81	$0.00	$1,289,256.85
01/02/2013	$1,289,256.85	$11,852.97	$0.00	$1,301,109.82
01/03/2013	$1,301,109.82	$8,982.42	$0.00	$1,310,092.24
01/04/2013	$1,310,092.24	$11,407.03	$0.00	$1,321,499.27
01/05/2013	$1,321,499.27	$0.00	$0.00	$1,321,499.27
01/06/2013	$1,321,499.27	$0.00	$0.00	$1,321,499.27
01/07/2013	$1,321,499.27	$7,089.95	$0.00	$1,328,589.22
01/08/2013	$1,328,589.22	$12,827.63	$0.00	$1,341,416.85
01/09/2013	$1,341,416.85	$4,505.86	$0.00	$1,345,922.71
01/10/2013	$1,345,922.71	$18,977.54	$0.00	$1,364,900.25
01/11/2013	$1,364,900.25	$7,057.25	$0.00	$1,371,957.50
01/12/2013	$1,371,957.50	$0.00	$0.00	$1,371,957.50
01/13/2013	$1,371,957.50	$0.00	$0.00	$1,371,957.50
01/14/2013	$1,371,957.50	$16,867.83	$93.07	$1,388,732.26
01/15/2013	$1,388,732.26	$19,296.36	$135,368.08	$1,272,660.54
01/16/2013	$1,272,660.54	$8,430.48	$0.00	$1,281,091.02
01/17/2013	$1,281,091.02	$48,086.28	$14,619.75	$1,314,557.55
01/18/2013	$1,314,557.55	$28,579.00	$2,108.08	$1,341,028.47
01/19/2013	$1,341,028.47	$0.00	$0.00	$1,341,028.47
01/20/2013	$1,341,028.47	$0.00	$0.00	$1,341,028.47
01/21/2013	$1,341,028.47	$0.00	$0.00	$1,341,028.47
01/22/2013	$1,341,028.47	$24,698.47	$13,094.22	$1,352,632.72
01/23/2013	$1,352,632.72	$35,786.68	$0.00	$1,388,419.40
01/24/2013	$1,388,419.40	$3,014.32	$0.00	$1,391,433.72
01/25/2013	$1,391,433.72	$8,969.86	$0.00	$1,400,403.58
01/26/2013	$1,400,403.58	$0.00	$0.00	$1,400,403.58
01/27/2013	$1,400,403.58	$0.00	$0.00	$1,400,403.58
01/28/2013	$1,400,403.58	$11,918.74	$10,002.48	$1,402,319.84
01/29/2013	$1,402,319.84	$21,694.86	$29,494.03	$1,394,520.67
01/30/2013	$1,394,520.67	$6,792.28	$4,402.22	$1,396,910.73
01/31/2013	$1,396,910.73	$3,457.70	$0.00	$1,400,368.43
Totals	$1,288,661.04	$320,889.32	$209,181.93	$1,400,368.43

Account Summary

Ending Balance:	$1,400,368.43	**Minimum Balance:**	$1,272,660.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,402,319.84	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,351,955.80	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$645.60
Administrative Fee:	($40.19)
Cash Management Fee:	($9.68)
Adjusted Interest:	$595.73
Balance Including Interest:	$1,400,964.16

01/01/13 - 01/31/13

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$862,129.34	$389.20	$0.00	$862,518.54
01/02/2013	$862,518.54	$3,076.51	$0.00	$865,595.05
01/03/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/04/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/05/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/06/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/07/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/08/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/09/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/10/2013	$865,595.05	$0.00	$0.00	$865,595.05
01/11/2013	$865,595.05	$11,885.26	$0.00	$877,480.31
01/12/2013	$877,480.31	$0.00	$0.00	$877,480.31
01/13/2013	$877,480.31	$0.00	$0.00	$877,480.31
01/14/2013	$877,480.31	$0.00	$37.53	$877,442.78
01/15/2013	$877,442.78	$0.00	$0.00	$877,442.78
01/16/2013	$877,442.78	$0.00	$2,539.11	$874,903.67
01/17/2013	$874,903.67	$11,165.26	$0.00	$886,068.93
01/18/2013	$886,068.93	$0.00	$27,244.69	$858,824.24
01/19/2013	$858,824.24	$0.00	$0.00	$858,824.24
01/20/2013	$858,824.24	$0.00	$0.00	$858,824.24
01/21/2013	$858,824.24	$0.00	$0.00	$858,824.24
01/22/2013	$858,824.24	$0.00	$0.00	$858,824.24
01/23/2013	$858,824.24	$0.00	$0.00	$858,824.24
01/24/2013	$858,824.24	$8,547.72	$0.00	$867,371.96
01/25/2013	$867,371.96	$0.00	$0.00	$867,371.96
01/26/2013	$867,371.96	$0.00	$0.00	$867,371.96
01/27/2013	$867,371.96	$0.00	$0.00	$867,371.96
01/28/2013	$867,371.96	$0.00	$5,621.05	$861,750.91
01/29/2013	$861,750.91	$0.00	$0.00	$861,750.91
01/30/2013	$861,750.91	$0.00	$0.00	$861,750.91
01/31/2013	$861,750.91	$21,706.16	$0.00	$883,457.07
Totals	$862,129.34	$56,770.11	$35,442.38	$883,457.07

Account Summary

Ending Balance:	$883,457.07	**Minimum Balance:**	$858,824.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$886,068.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$867,494.07	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$414.25
Administrative Fee:	($25.79)
Cash Management Fee:	($6.21)
Adjusted Interest:	$382.25
Balance Including Interest:	$883,839.32

01/01/13 - 01/31/13

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1.61	$0.39	$0.00	$2.00
01/02/2013	$2.00	$0.00	$0.00	$2.00
01/03/2013	$2.00	$0.00	$0.00	$2.00
01/04/2013	$2.00	$0.00	$0.00	$2.00
01/05/2013	$2.00	$0.00	$0.00	$2.00
01/06/2013	$2.00	$0.00	$0.00	$2.00
01/07/2013	$2.00	$0.00	$0.00	$2.00
01/08/2013	$2.00	$0.00	$0.00	$2.00
01/09/2013	$2.00	$0.00	$0.00	$2.00
01/10/2013	$2.00	$0.00	$0.00	$2.00
01/11/2013	$2.00	$0.00	$0.00	$2.00
01/12/2013	$2.00	$0.00	$0.00	$2.00
01/13/2013	$2.00	$0.00	$0.00	$2.00
01/14/2013	$2.00	$0.00	$0.00	$2.00
01/15/2013	$2.00	$0.00	$0.00	$2.00
01/16/2013	$2.00	$2,589.00	$0.00	$2,591.00
01/17/2013	$2,591.00	$0.00	$0.00	$2,591.00
01/18/2013	$2,591.00	$0.00	$2,590.35	$0.65
01/19/2013	$0.65	$0.00	$0.00	$0.65
01/20/2013	$0.65	$0.00	$0.00	$0.65
01/21/2013	$0.65	$0.00	$0.00	$0.65
01/22/2013	$0.65	$0.00	$0.00	$0.65
01/23/2013	$0.65	$0.00	$0.00	$0.65
01/24/2013	$0.65	$0.00	$0.00	$0.65
01/25/2013	$0.65	$0.00	$0.00	$0.65
01/26/2013	$0.65	$0.00	$0.00	$0.65
01/27/2013	$0.65	$0.00	$0.00	$0.65
01/28/2013	$0.65	$0.00	$0.00	$0.65
01/29/2013	$0.65	$0.00	$0.00	$0.65
01/30/2013	$0.65	$0.00	$0.00	$0.65
01/31/2013	$0.65	$0.04	$0.00	$0.69
Totals	$1.61	$2,589.43	$2,590.35	$0.69

Account Summary

Ending Balance:	$0.69	**Minimum Balance:**	$0.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,591.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$168.42	**Charge Rate:**	0.069908 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$0.76

01/01/13 - 01/31/13

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$49.89	$0.02	$0.00	$49.91
01/02/2013	$49.91	$0.00	$0.00	$49.91
01/03/2013	$49.91	$0.00	$0.00	$49.91
01/04/2013	$49.91	$0.00	$0.00	$49.91
01/05/2013	$49.91	$0.00	$0.00	$49.91
01/06/2013	$49.91	$0.00	$0.00	$49.91
01/07/2013	$49.91	$0.00	$0.00	$49.91
01/08/2013	$49.91	$0.00	$0.00	$49.91
01/09/2013	$49.91	$0.00	$0.00	$49.91
01/10/2013	$49.91	$0.00	$0.00	$49.91
01/11/2013	$49.91	$0.00	$0.00	$49.91
01/12/2013	$49.91	$0.00	$0.00	$49.91
01/13/2013	$49.91	$0.00	$0.00	$49.91
01/14/2013	$49.91	$0.00	$0.00	$49.91
01/15/2013	$49.91	$0.00	$0.00	$49.91
01/16/2013	$49.91	$0.00	$49.89	$0.02
01/17/2013	$0.02	$0.00	$0.00	$0.02
01/18/2013	$0.02	$0.00	$0.00	$0.02
01/19/2013	$0.02	$0.00	$0.00	$0.02
01/20/2013	$0.02	$0.00	$0.00	$0.02
01/21/2013	$0.02	$0.00	$0.00	$0.02
01/22/2013	$0.02	$0.00	$0.00	$0.02
01/23/2013	$0.02	$0.00	$0.00	$0.02
01/24/2013	$0.02	$0.00	$0.00	$0.02
01/25/2013	$0.02	$0.00	$0.00	$0.02
01/26/2013	$0.02	$0.00	$0.00	$0.02
01/27/2013	$0.02	$0.00	$0.00	$0.02
01/28/2013	$0.02	$0.00	$0.00	$0.02
01/29/2013	$0.02	$0.00	$0.00	$0.02
01/30/2013	$0.02	$0.00	$0.00	$0.02
01/31/2013	$0.02	$12.16	$0.00	$12.18
Totals	$49.89	$12.18	$49.89	$12.18

Account Summary

Ending Balance:	$12.18	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.91	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$24.55	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$12.19

01/01/13 - 01/31/13

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,669,191.65	$2,247.21	$0.00	$3,671,438.86
01/02/2013	$3,671,438.86	$0.00	$0.00	$3,671,438.86
01/03/2013	$3,671,438.86	$0.00	$0.00	$3,671,438.86
01/04/2013	$3,671,438.86	$0.00	$0.00	$3,671,438.86
01/05/2013	$3,671,438.86	$0.00	$0.00	$3,671,438.86
01/06/2013	$3,671,438.86	$0.00	$0.00	$3,671,438.86
01/07/2013	$3,671,438.86	$0.00	$0.00	$3,671,438.86
01/08/2013	$3,671,438.86	$0.00	$0.00	$3,671,438.86
01/09/2013	$3,671,438.86	$210,889.46	$0.00	$3,882,328.32
01/10/2013	$3,882,328.32	$0.00	$0.00	$3,882,328.32
01/11/2013	$3,882,328.32	$5,236.00	$0.00	$3,887,564.32
01/12/2013	$3,887,564.32	$0.00	$0.00	$3,887,564.32
01/13/2013	$3,887,564.32	$0.00	$0.00	$3,887,564.32
01/14/2013	$3,887,564.32	$0.00	$2,420.79	$3,885,143.53
01/15/2013	$3,885,143.53	$0.00	$0.00	$3,885,143.53
01/16/2013	$3,885,143.53	$7,860.41	$0.00	$3,893,003.94
01/17/2013	$3,893,003.94	$12,140.69	$0.00	$3,905,144.63
01/18/2013	$3,905,144.63	$0.00	$15.05	$3,905,129.58
01/19/2013	$3,905,129.58	$0.00	$0.00	$3,905,129.58
01/20/2013	$3,905,129.58	$0.00	$0.00	$3,905,129.58
01/21/2013	$3,905,129.58	$0.00	$0.00	$3,905,129.58
01/22/2013	$3,905,129.58	$211.50	$0.00	$3,905,341.08
01/23/2013	$3,905,341.08	$1,111.95	$0.00	$3,906,453.03
01/24/2013	$3,906,453.03	$24,933.24	$0.00	$3,931,386.27
01/25/2013	$3,931,386.27	$1,743.00	$1,835.08	$3,931,294.19
01/26/2013	$3,931,294.19	$0.00	$0.00	$3,931,294.19
01/27/2013	$3,931,294.19	$0.00	$0.00	$3,931,294.19
01/28/2013	$3,931,294.19	$815.50	$1,350.23	$3,930,759.46
01/29/2013	$3,930,759.46	$0.00	$0.00	$3,930,759.46
01/30/2013	$3,930,759.46	$2,285.47	$655.53	$3,932,389.40
01/31/2013	$3,932,389.40	$18,942.64	$648,796.24	$3,302,535.80
Totals	$3,669,191.65	$288,417.07	$655,072.92	$3,302,535.80

Account Summary

Ending Balance:	$3,302,535.80	**Minimum Balance:**	$3,302,535.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,932,389.40	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,826,494.24	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,827.26
Administrative Fee:	($113.75)
Cash Management Fee:	($27.40)
Adjusted Interest:	$1,686.11
Balance Including Interest:	$3,304,221.91

Fund Accounting Detail Report

01/01/13 - 01/31/13

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,715,602.69	$4,945.21	$0.00	$10,720,547.90
01/02/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/03/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/04/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/05/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/06/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/07/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/08/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/09/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/10/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/11/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/12/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/13/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/14/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/15/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/16/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/17/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/18/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/19/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/20/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/21/2013	$10,720,547.90	$0.00	$0.00	$10,720,547.90
01/22/2013	$10,720,547.90	$0.00	$1,505.74	$10,719,042.16
01/23/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/24/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/25/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/26/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/27/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/28/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/29/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/30/2013	$10,719,042.16	$0.00	$0.00	$10,719,042.16
01/31/2013	$10,719,042.16	$0.00	$542,619.44	$10,176,422.72
Totals	$10,715,602.69	$4,945.21	$544,125.18	$10,176,422.72

Account Summary

Ending Balance:	$10,176,422.72	**Minimum Balance:**	$10,176,422.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,720,547.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,702,558.32	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$5,110.77
Administrative Fee:	($318.14)
Cash Management Fee:	($76.63)
Adjusted Interest:	$4,716.00
Balance Including Interest:	$10,181,138.72

Fund Accounting Detail Report

01/01/13 - 01/31/13

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,464,499.78	$2,004.87	$0.00	$4,466,504.65
01/02/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/03/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/04/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/05/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/06/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/07/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/08/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/09/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/10/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/11/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/12/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/13/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/14/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/15/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/16/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/17/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/18/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/19/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/20/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/21/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/22/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/23/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/24/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/25/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/26/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/27/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/28/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/29/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/30/2013	$4,466,504.65	$0.00	$0.00	$4,466,504.65
01/31/2013	$4,466,504.65	$293.62	$0.00	$4,466,798.27
Totals	$4,464,499.78	$2,298.49	$0.00	$4,466,798.27

Account Summary

Ending Balance:	$4,466,798.27	**Minimum Balance:**	$4,466,504.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,466,798.27	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,466,514.12	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,132.89
Administrative Fee:	($132.77)
Cash Management Fee:	($31.98)
Adjusted Interest:	$1,968.14
Balance Including Interest:	$4,468,766.41

Fund Accounting Detail Report

01/01/13 - 01/31/13

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$545,408.80	$247.51	$0.00	$545,656.31
01/02/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/03/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/04/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/05/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/06/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/07/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/08/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/09/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/10/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/11/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/12/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/13/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/14/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/15/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/16/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/17/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/18/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/19/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/20/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/21/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/22/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/23/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/24/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/25/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/26/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/27/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/28/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/29/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/30/2013	$545,656.31	$0.00	$0.00	$545,656.31
01/31/2013	$545,656.31	$1.84	$3,398.59	$542,259.56
Totals	$545,408.80	$249.35	$3,398.59	$542,259.56

Account Summary

Ending Balance:	$542,259.56	**Minimum Balance:**	$542,259.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,656.31	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$545,546.74	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008439 %

Gross Earnings:	$260.51
Administrative Fee:	($16.22)
Cash Management Fee:	($3.91)
Adjusted Interest:	$240.38
Balance Including Interest:	$542,499.94

Fund Accounting Detail Report

01/01/13 - 01/31/13

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$141,282.73	$102.44	$0.00	$141,385.17
01/02/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/03/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/04/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/05/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/06/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/07/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/08/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/09/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/10/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/11/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/12/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/13/2013	$141,385.17	$0.00	$0.00	$141,385.17
01/14/2013	$141,385.17	$0.00	$441.53	$140,943.64
01/15/2013	$140,943.64	$0.00	$0.00	$140,943.64
01/16/2013	$140,943.64	$1,676.05	$0.00	$142,619.69
01/17/2013	$142,619.69	$2,923.14	$0.00	$145,542.83
01/18/2013	$145,542.83	$0.00	$4.04	$145,538.79
01/19/2013	$145,538.79	$0.00	$0.00	$145,538.79
01/20/2013	$145,538.79	$0.00	$0.00	$145,538.79
01/21/2013	$145,538.79	$0.00	$0.00	$145,538.79
01/22/2013	$145,538.79	$0.00	$0.00	$145,538.79
01/23/2013	$145,538.79	$274.01	$0.00	$145,812.80
01/24/2013	$145,812.80	$37.51	$0.00	$145,850.31
01/25/2013	$145,850.31	$491.64	$492.46	$145,849.49
01/26/2013	$145,849.49	$0.00	$0.00	$145,849.49
01/27/2013	$145,849.49	$0.00	$0.00	$145,849.49
01/28/2013	$145,849.49	$207.40	$99.00	$145,957.89
01/29/2013	$145,957.89	$0.00	$0.00	$145,957.89
01/30/2013	$145,957.89	$609.88	$0.00	$146,567.77
01/31/2013	$146,567.77	$382.32	$0.00	$146,950.09
Totals	$141,282.73	$6,704.39	$1,037.03	$146,950.09

Account Summary

Ending Balance:	$146,950.09	**Minimum Balance:**	$140,943.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,950.09	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$143,561.17	**Charge Rate:**	0.035020 %
				Cash Mgmt Rate:	0.008448 %

Gross Earnings:	$68.56
Administrative Fee:	($4.27)
Cash Management Fee:	($1.03)
Adjusted Interest:	$63.26
Balance Including Interest:	$147,013.35

Fund Accounting Detail Report

01/01/13 - 01/31/13

100040010 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

100040010 - SHORELINE FIRE DISTRICT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,233,559.82	$2,610.55	$0.00	$5,236,170.37
01/02/2013	$5,236,170.37	$0.00	$0.00	$5,236,170.37
01/03/2013	$5,236,170.37	$0.00	$0.00	$5,236,170.37
01/04/2013	$5,236,170.37	$0.00	$0.00	$5,236,170.37
01/05/2013	$5,236,170.37	$0.00	$0.00	$5,236,170.37
01/06/2013	$5,236,170.37	$0.00	$0.00	$5,236,170.37
01/07/2013	$5,236,170.37	$0.00	$0.00	$5,236,170.37
01/08/2013	$5,236,170.37	$0.00	$0.01	$5,236,170.36
01/09/2013	$5,236,170.36	$543.65	$0.00	$5,236,714.01
01/10/2013	$5,236,714.01	$0.00	$126,911.47	$5,109,802.54
01/11/2013	$5,109,802.54	$0.00	$0.00	$5,109,802.54
01/12/2013	$5,109,802.54	$0.00	$0.00	$5,109,802.54
01/13/2013	$5,109,802.54	$0.00	$0.00	$5,109,802.54
01/14/2013	$5,109,802.54	$0.00	$1,727.84	$5,108,074.70
01/15/2013	$5,108,074.70	$0.00	$146,702.74	$4,961,371.96
01/16/2013	$4,961,371.96	$6,931.58	$0.00	$4,968,303.54
01/17/2013	$4,968,303.54	$7,063.69	$0.00	$4,975,367.23
01/18/2013	$4,975,367.23	$0.00	$0.00	$4,975,367.23
01/19/2013	$4,975,367.23	$0.00	$0.00	$4,975,367.23
01/20/2013	$4,975,367.23	$0.00	$0.00	$4,975,367.23
01/21/2013	$4,975,367.23	$0.00	$0.00	$4,975,367.23
01/22/2013	$4,975,367.23	$0.00	$0.00	$4,975,367.23
01/23/2013	$4,975,367.23	$2,529.87	$0.00	$4,977,897.10
01/24/2013	$4,977,897.10	$14,195.19	$0.00	$4,992,092.29
01/25/2013	$4,992,092.29	$1,094.82	$564.94	$4,992,622.17
01/26/2013	$4,992,622.17	$0.00	$0.00	$4,992,622.17
01/27/2013	$4,992,622.17	$0.00	$0.00	$4,992,622.17
01/28/2013	$4,992,622.17	$535.89	$405,290.14	$4,587,867.92
01/29/2013	$4,587,867.92	$6,529.27	$85,384.87	$4,509,012.32
01/30/2013	$4,509,012.32	$699.16	$253,457.17	$4,256,254.31
01/31/2013	$4,256,254.31	$21,399.53	$0.00	$4,277,653.84
Totals	$5,233,559.82	$64,133.20	$1,020,039.18	$4,277,653.84

Account Summary

Ending Balance:	$4,277,653.84	**Minimum Balance:**	$4,256,254.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,236,714.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,001,093.06	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,388.16
Administrative Fee:	($148.66)
Cash Management Fee:	($35.81)
Adjusted Interest:	$2,203.69
Balance Including Interest:	$4,279,857.53

01/01/13 - 01/31/13

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$495,001.26	$243.38	$0.00	$495,244.64
01/02/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/03/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/04/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/05/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/06/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/07/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/08/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/09/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/10/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/11/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/12/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/13/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/14/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/15/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/16/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/17/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/18/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/19/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/20/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/21/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/22/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/23/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/24/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/25/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/26/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/27/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/28/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/29/2013	$495,244.64	$0.00	$0.00	$495,244.64
01/30/2013	$495,244.64	$0.00	$48,652.06	$446,592.58
01/31/2013	$446,592.58	$176.00	$0.00	$446,768.58
Totals	$495,001.26	$419.38	$48,652.06	$446,768.58

Account Summary

Ending Balance:	$446,768.58	**Minimum Balance:**	$446,592.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495,244.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$492,111.47	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008422 %

Gross Earnings:	$235.00
Administrative Fee:	($14.63)
Cash Management Fee:	($3.52)
Adjusted Interest:	$216.85
Balance Including Interest:	$446,985.43

01/01/13 - 01/31/13

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$815,274.74	$370.78	$0.00	$815,645.52
01/02/2013	$815,645.52	$0.00	$0.00	$815,645.52
01/03/2013	$815,645.52	$0.00	$0.00	$815,645.52
01/04/2013	$815,645.52	$0.00	$0.00	$815,645.52
01/05/2013	$815,645.52	$0.00	$0.00	$815,645.52
01/06/2013	$815,645.52	$0.00	$0.00	$815,645.52
01/07/2013	$815,645.52	$0.00	$0.00	$815,645.52
01/08/2013	$815,645.52	$0.00	$0.00	$815,645.52
01/09/2013	$815,645.52	$8,280.28	$0.00	$823,925.80
01/10/2013	$823,925.80	$0.00	$4,618.74	$819,307.06
01/11/2013	$819,307.06	$0.00	$0.00	$819,307.06
01/12/2013	$819,307.06	$0.00	$0.00	$819,307.06
01/13/2013	$819,307.06	$0.00	$0.00	$819,307.06
01/14/2013	$819,307.06	$0.00	$3,510.85	$815,796.21
01/15/2013	$815,796.21	$0.00	$62,858.79	$752,937.42
01/16/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/17/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/18/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/19/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/20/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/21/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/22/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/23/2013	$752,937.42	$0.00	$0.00	$752,937.42
01/24/2013	$752,937.42	$595.40	$0.00	$753,532.82
01/25/2013	$753,532.82	$17.41	$0.00	$753,550.23
01/26/2013	$753,550.23	$0.00	$0.00	$753,550.23
01/27/2013	$753,550.23	$0.00	$0.00	$753,550.23
01/28/2013	$753,550.23	$0.00	$202,593.09	$550,957.14
01/29/2013	$550,957.14	$1,972.61	$51,707.72	$501,222.03
01/30/2013	$501,222.03	$0.00	$174,737.36	$326,484.67
01/31/2013	$326,484.67	$34.08	$20,939.34	$305,579.41
Totals	$815,274.74	$11,270.56	$520,965.89	$305,579.41

Account Summary

Ending Balance:	$305,579.41	**Minimum Balance:**	$305,579.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$823,925.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$739,257.35	**Charge Rate:**	0.035008 %
				Cash Mgmt Rate:	0.008425 %

Gross Earnings:	$353.01
Administrative Fee:	($21.98)
Cash Management Fee:	($5.29)
Adjusted Interest:	$325.74
Balance Including Interest:	$305,905.15

Fund Accounting Detail Report

01/01/13 - 01/31/13

100040050 - SHORELINE FD #4 ALS BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$299,330.24	$136.17	$0.00	$299,466.41
01/02/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/03/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/04/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/05/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/06/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/07/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/08/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/09/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/10/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/11/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/12/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/13/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/14/2013	$299,466.41	$0.00	$0.00	$299,466.41
01/15/2013	$299,466.41	$0.00	$1,091.66	$298,374.75
01/16/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/17/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/18/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/19/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/20/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/21/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/22/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/23/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/24/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/25/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/26/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/27/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/28/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/29/2013	$298,374.75	$0.00	$0.00	$298,374.75
01/30/2013	$298,374.75	$0.00	$251.40	$298,123.35
01/31/2013	$298,123.35	$0.00	$0.00	$298,123.35
Totals	$299,330.24	$136.17	$1,343.06	$298,123.35

Account Summary

Ending Balance:	$298,123.35	**Minimum Balance:**	$298,123.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,466.41	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$298,851.54	**Charge Rate:**	0.034986 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$142.71
Administrative Fee:	($8.88)
Cash Management Fee:	($2.14)
Adjusted Interest:	$131.69
Balance Including Interest:	$298,255.04

01/01/13 - 01/31/13

100046010 - SHORELINE FIRE DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,391,528.38	$624.90	$0.00	$1,392,153.28
01/02/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/03/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/04/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/05/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/06/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/07/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/08/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/09/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/10/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/11/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/12/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/13/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/14/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/15/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/16/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/17/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/18/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/19/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/20/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/21/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/22/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/23/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/24/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/25/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/26/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/27/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/28/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/29/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/30/2013	$1,392,153.28	$0.00	$0.00	$1,392,153.28
01/31/2013	$1,392,153.28	$83.89	$0.00	$1,392,237.17
Totals	$1,391,528.38	$708.79	$0.00	$1,392,237.17

Account Summary

Ending Balance:	$1,392,237.17	**Minimum Balance:**	$1,392,153.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,392,237.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,392,155.99	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$664.79
Administrative Fee:	($41.38)
Cash Management Fee:	($9.97)
Adjusted Interest:	$613.44
Balance Including Interest:	$1,392,850.61

Fund Accounting Detail Report

01/01/13 - 01/31/13

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$427,866.74	$192.16	$0.00	$428,058.90
01/02/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/03/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/04/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/05/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/06/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/07/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/08/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/09/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/10/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/11/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/12/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/13/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/14/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/15/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/16/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/17/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/18/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/19/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/20/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/21/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/22/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/23/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/24/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/25/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/26/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/27/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/28/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/29/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/30/2013	$428,058.90	$0.00	$0.00	$428,058.90
01/31/2013	$428,058.90	$0.00	$0.00	$428,058.90
Totals	$427,866.74	$192.16	$0.00	$428,058.90

Account Summary

Ending Balance:	$428,058.90	**Minimum Balance:**	$428,058.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,058.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$428,058.90	**Charge Rate:**	0.034988 %
				Cash Mgmt Rate:	0.008417 %

Gross Earnings:	$204.42
Administrative Fee:	($12.72)
Cash Management Fee:	($3.06)
Adjusted Interest:	$188.64
Balance Including Interest:	$428,247.54

Fund Accounting Detail Report

01/01/13 - 01/31/13

100046030 - SHORELINE FIRE BLS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$226,371.00	$101.33	$0.00	$226,472.33
01/02/2013	$226,472.33	$0.00	$0.00	$226,472.33
01/03/2013	$226,472.33	$0.00	$0.00	$226,472.33
01/04/2013	$226,472.33	$0.00	$0.00	$226,472.33
01/05/2013	$226,472.33	$0.00	$0.00	$226,472.33
01/06/2013	$226,472.33	$0.00	$0.00	$226,472.33
01/07/2013	$226,472.33	$0.00	$0.00	$226,472.33
01/08/2013	$226,472.33	$0.00	$0.00	$226,472.33
01/09/2013	$226,472.33	$2,300.00	$0.00	$228,772.33
01/10/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/11/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/12/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/13/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/14/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/15/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/16/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/17/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/18/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/19/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/20/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/21/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/22/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/23/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/24/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/25/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/26/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/27/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/28/2013	$228,772.33	$0.00	$0.00	$228,772.33
01/29/2013	$228,772.33	$30.00	$0.00	$228,802.33
01/30/2013	$228,802.33	$0.00	$0.00	$228,802.33
01/31/2013	$228,802.33	$11.25	$0.00	$228,813.58
Totals	$226,371.00	$2,442.58	$0.00	$228,813.58

Account Summary

Ending Balance:	$228,813.58	**Minimum Balance:**	$226,472.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,813.58	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$228,182.05	**Charge Rate:**	0.034985 %
				Cash Mgmt Rate:	0.008411 %

Gross Earnings:	$108.96
Administrative Fee:	($6.78)
Cash Management Fee:	($1.63)
Adjusted Interest:	$100.55
Balance Including Interest:	$228,914.13

Fund Accounting Detail Report

01/01/13 - 01/31/13

100046050 - SHORELINE FIRE DIST #4 LEOFFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$833,306.38	$380.51	$0.00	$833,686.89
01/02/2013	$833,686.89	$0.00	$0.00	$833,686.89
01/03/2013	$833,686.89	$0.00	$0.00	$833,686.89
01/04/2013	$833,686.89	$0.00	$0.00	$833,686.89
01/05/2013	$833,686.89	$0.00	$0.00	$833,686.89
01/06/2013	$833,686.89	$0.00	$0.00	$833,686.89
01/07/2013	$833,686.89	$0.00	$0.00	$833,686.89
01/08/2013	$833,686.89	$0.00	$0.00	$833,686.89
01/09/2013	$833,686.89	$651.73	$0.00	$834,338.62
01/10/2013	$834,338.62	$0.00	$402.64	$833,935.98
01/11/2013	$833,935.98	$0.00	$0.00	$833,935.98
01/12/2013	$833,935.98	$0.00	$0.00	$833,935.98
01/13/2013	$833,935.98	$0.00	$0.00	$833,935.98
01/14/2013	$833,935.98	$0.00	$0.00	$833,935.98
01/15/2013	$833,935.98	$0.00	$3,172.17	$830,763.81
01/16/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/17/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/18/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/19/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/20/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/21/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/22/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/23/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/24/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/25/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/26/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/27/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/28/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/29/2013	$830,763.81	$0.00	$0.00	$830,763.81
01/30/2013	$830,763.81	$0.00	$8,001.98	$822,761.83
01/31/2013	$822,761.83	$39.87	$0.00	$822,801.70
Totals	$833,306.38	$1,072.11	$11,576.79	$822,801.70

Account Summary

Ending Balance:	$822,801.70	**Minimum Balance:**	$822,761.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834,338.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$831,630.14	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$397.13
Administrative Fee:	($24.72)
Cash Management Fee:	($5.95)
Adjusted Interest:	$366.46
Balance Including Interest:	$823,168.16

01/01/13 - 01/31/13

100046060 - SHORELINE FD #4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$759,692.41	$341.19	$0.00	$760,033.60
01/02/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/03/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/04/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/05/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/06/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/07/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/08/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/09/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/10/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/11/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/12/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/13/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/14/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/15/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/16/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/17/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/18/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/19/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/20/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/21/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/22/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/23/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/24/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/25/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/26/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/27/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/28/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/29/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/30/2013	$760,033.60	$0.00	$0.00	$760,033.60
01/31/2013	$760,033.60	$0.00	$0.00	$760,033.60
Totals	$759,692.41	$341.19	$0.00	$760,033.60

Account Summary

Ending Balance:	$760,033.60	**Minimum Balance:**	$760,033.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$760,033.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$760,033.60	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$362.93
Administrative Fee:	($22.59)
Cash Management Fee:	($5.44)
Adjusted Interest:	$334.90
Balance Including Interest:	$760,368.50

01/01/13 - 01/31/13

100048510 - SHORELINE FIRE DIST BOND LIMITS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($44.50)	$0.00	$0.00	($44.50)
01/02/2013	($44.50)	$0.00	$0.00	($44.50)
01/03/2013	($44.50)	$0.00	$0.00	($44.50)
01/04/2013	($44.50)	$0.00	$0.00	($44.50)
01/05/2013	($44.50)	$0.00	$0.00	($44.50)
01/06/2013	($44.50)	$0.00	$0.00	($44.50)
01/07/2013	($44.50)	$0.00	$0.00	($44.50)
01/08/2013	($44.50)	$0.00	$0.00	($44.50)
01/09/2013	($44.50)	$0.00	$0.00	($44.50)
01/10/2013	($44.50)	$0.00	$0.00	($44.50)
01/11/2013	($44.50)	$0.00	$0.00	($44.50)
01/12/2013	($44.50)	$0.00	$0.00	($44.50)
01/13/2013	($44.50)	$0.00	$0.00	($44.50)
01/14/2013	($44.50)	$0.00	$0.00	($44.50)
01/15/2013	($44.50)	$0.00	$0.00	($44.50)
01/16/2013	($44.50)	$0.00	$0.00	($44.50)
01/17/2013	($44.50)	$0.00	$0.00	($44.50)
01/18/2013	($44.50)	$0.00	$0.00	($44.50)
01/19/2013	($44.50)	$0.00	$0.00	($44.50)
01/20/2013	($44.50)	$0.00	$0.00	($44.50)
01/21/2013	($44.50)	$0.00	$0.00	($44.50)
01/22/2013	($44.50)	$0.00	$0.00	($44.50)
01/23/2013	($44.50)	$0.00	$0.00	($44.50)
01/24/2013	($44.50)	$0.00	$0.00	($44.50)
01/25/2013	($44.50)	$0.00	$0.00	($44.50)
01/26/2013	($44.50)	$0.00	$0.00	($44.50)
01/27/2013	($44.50)	$0.00	$0.00	($44.50)
01/28/2013	($44.50)	$0.00	$0.00	($44.50)
01/29/2013	($44.50)	$0.00	$0.00	($44.50)
01/30/2013	($44.50)	$0.00	$0.00	($44.50)
01/31/2013	($44.50)	$0.00	$0.00	($44.50)
Totals	($44.50)	$0.00	$0.00	($44.50)

Account Summary

Ending Balance:	($44.50)	**Minimum Balance:**	($44.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.50)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($44.50)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.02)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.02)
Balance Including Interest:	($44.52)

01/01/13 - 01/31/13

100048510 - SHORELINE FIRE DIST GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$162,552.96	$104.68	$0.00	$162,657.64
01/02/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/03/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/04/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/05/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/06/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/07/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/08/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/09/2013	$162,657.64	$0.00	$0.00	$162,657.64
01/10/2013	$162,657.64	$0.00	$47.40	$162,610.24
01/11/2013	$162,610.24	$0.00	$0.00	$162,610.24
01/12/2013	$162,610.24	$0.00	$0.00	$162,610.24
01/13/2013	$162,610.24	$0.00	$0.00	$162,610.24
01/14/2013	$162,610.24	$0.00	$0.00	$162,610.24
01/15/2013	$162,610.24	$0.00	$0.00	$162,610.24
01/16/2013	$162,610.24	$796.34	$0.00	$163,406.58
01/17/2013	$163,406.58	$843.56	$0.00	$164,250.14
01/18/2013	$164,250.14	$0.00	$0.00	$164,250.14
01/19/2013	$164,250.14	$0.00	$0.00	$164,250.14
01/20/2013	$164,250.14	$0.00	$0.00	$164,250.14
01/21/2013	$164,250.14	$0.00	$0.00	$164,250.14
01/22/2013	$164,250.14	$0.00	$0.00	$164,250.14
01/23/2013	$164,250.14	$317.55	$0.00	$164,567.69
01/24/2013	$164,567.69	$575.00	$0.00	$165,142.69
01/25/2013	$165,142.69	$107.44	$70.47	$165,179.66
01/26/2013	$165,179.66	$0.00	$0.00	$165,179.66
01/27/2013	$165,179.66	$0.00	$0.00	$165,179.66
01/28/2013	$165,179.66	$60.03	$0.00	$165,239.69
01/29/2013	$165,239.69	$265.19	$0.00	$165,504.88
01/30/2013	$165,504.88	$91.04	$0.00	$165,595.92
01/31/2013	$165,595.92	$77.21	$0.00	$165,673.13
Totals	$162,552.96	$3,238.04	$117.87	$165,673.13

Account Summary

Ending Balance:	$165,673.13	**Minimum Balance:**	$162,610.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,673.13	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$163,733.89	**Charge Rate:**	0.035020 %
				Cash Mgmt Rate:	0.008414 %

Gross Earnings:	$78.19
Administrative Fee:	($4.87)
Cash Management Fee:	($1.17)
Adjusted Interest:	$72.15
Balance Including Interest:	$165,745.28

01/01/13 - 01/31/13

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

01/01/13 - 01/31/13

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,250,589.15	$1,026.38	$0.00	$2,251,615.53
01/02/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/03/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/04/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/05/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/06/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/07/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/08/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/09/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/10/2013	$2,251,615.53	$0.00	$0.00	$2,251,615.53
01/11/2013	$2,251,615.53	$0.00	$1,139,946.17	$1,111,669.36
01/12/2013	$1,111,669.36	$0.00	$0.00	$1,111,669.36
01/13/2013	$1,111,669.36	$0.00	$0.00	$1,111,669.36
01/14/2013	$1,111,669.36	$0.00	$300.93	$1,111,368.43
01/15/2013	$1,111,368.43	$0.00	$0.00	$1,111,368.43
01/16/2013	$1,111,368.43	$9,100.63	$0.00	$1,120,469.06
01/17/2013	$1,120,469.06	$2,260.60	$21.00	$1,122,708.66
01/18/2013	$1,122,708.66	$0.00	$11,770.84	$1,110,937.82
01/19/2013	$1,110,937.82	$0.00	$0.00	$1,110,937.82
01/20/2013	$1,110,937.82	$0.00	$0.00	$1,110,937.82
01/21/2013	$1,110,937.82	$0.00	$0.00	$1,110,937.82
01/22/2013	$1,110,937.82	$0.00	$0.00	$1,110,937.82
01/23/2013	$1,110,937.82	$5,471.32	$16,135.86	$1,100,273.28
01/24/2013	$1,100,273.28	$221.75	$0.00	$1,100,495.03
01/25/2013	$1,100,495.03	$219.64	$0.23	$1,100,714.44
01/26/2013	$1,100,714.44	$0.00	$0.00	$1,100,714.44
01/27/2013	$1,100,714.44	$0.00	$0.00	$1,100,714.44
01/28/2013	$1,100,714.44	$27.13	$287.00	$1,100,454.57
01/29/2013	$1,100,454.57	$1,110.01	$0.00	$1,101,564.58
01/30/2013	$1,101,564.58	$853.74	$5,715.98	$1,096,702.34
01/31/2013	$1,096,702.34	$4,129.42	$68.67	$1,100,763.09
Totals	$2,250,589.15	$24,420.62	$1,174,246.68	$1,100,763.09

Account Summary

Ending Balance:	$1,100,763.09	**Minimum Balance:**	$1,096,702.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,251,615.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,476,585.91	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$705.11
Administrative Fee:	($43.89)
Cash Management Fee:	($10.57)
Adjusted Interest:	$650.65
Balance Including Interest:	$1,101,413.74

01/01/13 - 01/31/13

100100010 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/02/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/03/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/04/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/05/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/06/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/07/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/08/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/09/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/10/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/11/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/12/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/13/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/14/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/15/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/16/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/17/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/18/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/19/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/20/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/21/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/22/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/23/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/24/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/25/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/26/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/27/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/28/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/29/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/30/2013	$184,577.43	$0.00	$0.00	$184,577.43
01/31/2013	$184,577.43	$0.00	$0.00	$184,577.43
Totals	$184,577.43	$0.00	$0.00	$184,577.43

Account Summary

Ending Balance:	$184,577.43	**Minimum Balance:**	$184,577.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,577.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$184,577.43	**Charge Rate:**	0.035021 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$88.14
Administrative Fee:	($5.49)
Cash Management Fee:	($1.32)
Adjusted Interest:	$81.33
Balance Including Interest:	$184,658.76

Fund Accounting Detail Report

01/01/13 - 01/31/13

100100010 - FIRE DISTRICT #10 RFA STUDY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$196,183.92	$245.65	$0.00	$196,429.57
01/02/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/03/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/04/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/05/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/06/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/07/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/08/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/09/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/10/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/11/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/12/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/13/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/14/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/15/2013	$196,429.57	$0.00	$0.00	$196,429.57
01/16/2013	$196,429.57	$3,341.41	$0.00	$199,770.98
01/17/2013	$199,770.98	$912.49	$0.00	$200,683.47
01/18/2013	$200,683.47	$0.00	$0.00	$200,683.47
01/19/2013	$200,683.47	$0.00	$0.00	$200,683.47
01/20/2013	$200,683.47	$0.00	$0.00	$200,683.47
01/21/2013	$200,683.47	$0.00	$0.00	$200,683.47
01/22/2013	$200,683.47	$0.00	$0.00	$200,683.47
01/23/2013	$200,683.47	$1,699.14	$0.00	$202,382.61
01/24/2013	$202,382.61	$138.58	$0.00	$202,521.19
01/25/2013	$202,521.19	$64.39	$0.00	$202,585.58
01/26/2013	$202,585.58	$0.00	$0.00	$202,585.58
01/27/2013	$202,585.58	$0.00	$0.00	$202,585.58
01/28/2013	$202,585.58	$0.00	$140.15	$202,445.43
01/29/2013	$202,445.43	$389.06	$0.00	$202,834.49
01/30/2013	$202,834.49	$279.04	$0.00	$203,113.53
01/31/2013	$203,113.53	$89.15	$0.00	$203,202.68
Totals	$196,183.92	$7,158.91	$140.15	$203,202.68

Account Summary

Ending Balance:	$203,202.68	**Minimum Balance:**	$196,429.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,202.68	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$199,179.74	**Charge Rate:**	0.034995 %
				Cash Mgmt Rate:	0.008453 %

Gross Earnings:	$95.11
Administrative Fee:	($5.92)
Cash Management Fee:	($1.43)
Adjusted Interest:	$87.76
Balance Including Interest:	$203,290.44

Fund Accounting Detail Report

01/01/13 - 01/31/13

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$2.13	$0.00	$2.13
01/02/2013	$2.13	$0.00	$0.00	$2.13
01/03/2013	$2.13	$0.00	$0.00	$2.13
01/04/2013	$2.13	$0.00	$0.00	$2.13
01/05/2013	$2.13	$0.00	$0.00	$2.13
01/06/2013	$2.13	$0.00	$0.00	$2.13
01/07/2013	$2.13	$0.00	$0.00	$2.13
01/08/2013	$2.13	$0.00	$0.00	$2.13
01/09/2013	$2.13	$0.00	$0.00	$2.13
01/10/2013	$2.13	$0.00	$0.00	$2.13
01/11/2013	$2.13	$0.00	$0.00	$2.13
01/12/2013	$2.13	$0.00	$0.00	$2.13
01/13/2013	$2.13	$0.00	$0.00	$2.13
01/14/2013	$2.13	$0.00	$0.00	$2.13
01/15/2013	$2.13	$0.00	$0.00	$2.13
01/16/2013	$2.13	$0.00	$0.00	$2.13
01/17/2013	$2.13	$0.00	$0.00	$2.13
01/18/2013	$2.13	$0.00	$0.00	$2.13
01/19/2013	$2.13	$0.00	$0.00	$2.13
01/20/2013	$2.13	$0.00	$0.00	$2.13
01/21/2013	$2.13	$0.00	$0.00	$2.13
01/22/2013	$2.13	$0.00	$0.00	$2.13
01/23/2013	$2.13	$0.00	$0.00	$2.13
01/24/2013	$2.13	$0.00	$0.00	$2.13
01/25/2013	$2.13	$0.00	$0.00	$2.13
01/26/2013	$2.13	$0.00	$0.00	$2.13
01/27/2013	$2.13	$0.00	$0.00	$2.13
01/28/2013	$2.13	$0.00	$0.00	$2.13
01/29/2013	$2.13	$0.00	$0.00	$2.13
01/30/2013	$2.13	$0.00	$0.00	$2.13
01/31/2013	$2.13	$0.00	$0.00	$2.13
Totals	$0.00	$2.13	$0.00	$2.13

Account Summary

Ending Balance:	$2.13	**Minimum Balance:**	$2.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.13	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.13

01/01/13 - 01/31/13

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,423,685.56	$812.27	$0.00	$1,424,497.83
01/02/2013	$1,424,497.83	$0.00	$0.00	$1,424,497.83
01/03/2013	$1,424,497.83	$0.00	$0.00	$1,424,497.83
01/04/2013	$1,424,497.83	$660,628.07	$0.00	$2,085,125.90
01/05/2013	$2,085,125.90	$0.00	$0.00	$2,085,125.90
01/06/2013	$2,085,125.90	$0.00	$0.00	$2,085,125.90
01/07/2013	$2,085,125.90	$0.00	$0.00	$2,085,125.90
01/08/2013	$2,085,125.90	$0.00	$0.00	$2,085,125.90
01/09/2013	$2,085,125.90	$0.00	$0.00	$2,085,125.90
01/10/2013	$2,085,125.90	$0.00	$0.00	$2,085,125.90
01/11/2013	$2,085,125.90	$0.00	$30,441.19	$2,054,684.71
01/12/2013	$2,054,684.71	$0.00	$0.00	$2,054,684.71
01/13/2013	$2,054,684.71	$0.00	$0.00	$2,054,684.71
01/14/2013	$2,054,684.71	$0.00	$14.17	$2,054,670.54
01/15/2013	$2,054,670.54	$0.00	$0.00	$2,054,670.54
01/16/2013	$2,054,670.54	$1,309.00	$0.00	$2,055,979.54
01/17/2013	$2,055,979.54	$709.98	$0.00	$2,056,689.52
01/18/2013	$2,056,689.52	$0.00	$0.00	$2,056,689.52
01/19/2013	$2,056,689.52	$0.00	$0.00	$2,056,689.52
01/20/2013	$2,056,689.52	$0.00	$0.00	$2,056,689.52
01/21/2013	$2,056,689.52	$0.00	$0.00	$2,056,689.52
01/22/2013	$2,056,689.52	$0.00	$0.00	$2,056,689.52
01/23/2013	$2,056,689.52	$299.61	$0.00	$2,056,989.13
01/24/2013	$2,056,989.13	$259.50	$0.00	$2,057,248.63
01/25/2013	$2,057,248.63	$0.00	$0.00	$2,057,248.63
01/26/2013	$2,057,248.63	$0.00	$0.00	$2,057,248.63
01/27/2013	$2,057,248.63	$0.00	$0.00	$2,057,248.63
01/28/2013	$2,057,248.63	$3,602.83	$147,525.94	$1,913,325.52
01/29/2013	$1,913,325.52	$257.25	$0.00	$1,913,582.77
01/30/2013	$1,913,582.77	$562.50	$247,343.91	$1,666,801.36
01/31/2013	$1,666,801.36	$112.14	$0.00	$1,666,913.50
Totals	$1,423,685.56	$668,553.15	$425,325.21	$1,666,913.50

Account Summary

Ending Balance:	$1,666,913.50	**Minimum Balance:**	$1,424,497.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,085,125.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,967,273.98	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$939.43
Administrative Fee:	($58.48)
Cash Management Fee:	($14.09)
Adjusted Interest:	$866.86
Balance Including Interest:	$1,667,780.36

01/01/13 - 01/31/13

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$555,453.98	$249.44	$0.00	$555,703.42
01/02/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/03/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/04/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/05/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/06/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/07/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/08/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/09/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/10/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/11/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/12/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/13/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/14/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/15/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/16/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/17/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/18/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/19/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/20/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/21/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/22/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/23/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/24/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/25/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/26/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/27/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/28/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/29/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/30/2013	$555,703.42	$0.00	$0.00	$555,703.42
01/31/2013	$555,703.42	$31.77	$0.00	$555,735.19
Totals	$555,453.98	$281.21	$0.00	$555,735.19

Account Summary

Ending Balance:	$555,735.19	**Minimum Balance:**	$555,703.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$555,735.19	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$555,704.44	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$265.37
Administrative Fee:	($16.52)
Cash Management Fee:	($3.98)
Adjusted Interest:	$244.87
Balance Including Interest:	$555,980.06

01/01/13 - 01/31/13

100113010 - NORTH HIGHLINE FD REPLACEMENT 10

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100116010 - NORTH HIGHLINE FD MED RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,111,054.66	$498.96	$0.00	$1,111,553.62
01/02/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/03/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/04/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/05/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/06/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/07/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/08/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/09/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/10/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/11/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/12/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/13/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/14/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/15/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/16/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/17/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/18/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/19/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/20/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/21/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/22/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/23/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/24/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/25/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/26/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/27/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/28/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/29/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/30/2013	$1,111,553.62	$0.00	$0.00	$1,111,553.62
01/31/2013	$1,111,553.62	$33.84	$0.00	$1,111,587.46
Totals	$1,111,054.66	$532.80	$0.00	$1,111,587.46

Account Summary

Ending Balance:	$1,111,587.46	**Minimum Balance:**	$1,111,553.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,111,587.46	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,111,554.71	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$530.80
Administrative Fee:	($33.04)
Cash Management Fee:	($7.96)
Adjusted Interest:	$489.80
Balance Including Interest:	$1,112,077.26

01/01/13 - 01/31/13

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$125.24	$0.02	$0.00	$125.26
01/02/2013	$125.26	$0.00	$0.00	$125.26
01/03/2013	$125.26	$0.00	$0.00	$125.26
01/04/2013	$125.26	$0.00	$0.00	$125.26
01/05/2013	$125.26	$0.00	$0.00	$125.26
01/06/2013	$125.26	$0.00	$0.00	$125.26
01/07/2013	$125.26	$0.00	$0.00	$125.26
01/08/2013	$125.26	$0.00	$0.00	$125.26
01/09/2013	$125.26	$0.00	$0.00	$125.26
01/10/2013	$125.26	$0.00	$0.00	$125.26
01/11/2013	$125.26	$0.00	$0.00	$125.26
01/12/2013	$125.26	$0.00	$0.00	$125.26
01/13/2013	$125.26	$0.00	$0.00	$125.26
01/14/2013	$125.26	$0.00	$0.00	$125.26
01/15/2013	$125.26	$0.00	$0.00	$125.26
01/16/2013	$125.26	$50.39	$0.00	$175.65
01/17/2013	$175.65	$38.90	$0.00	$214.55
01/18/2013	$214.55	$0.00	$0.00	$214.55
01/19/2013	$214.55	$0.00	$0.00	$214.55
01/20/2013	$214.55	$0.00	$0.00	$214.55
01/21/2013	$214.55	$0.00	$0.00	$214.55
01/22/2013	$214.55	$0.00	$0.00	$214.55
01/23/2013	$214.55	$5.02	$0.00	$219.57
01/24/2013	$219.57	$0.00	$0.00	$219.57
01/25/2013	$219.57	$0.00	$0.00	$219.57
01/26/2013	$219.57	$0.00	$0.00	$219.57
01/27/2013	$219.57	$0.00	$0.00	$219.57
01/28/2013	$219.57	$3.03	$5.05	$217.55
01/29/2013	$217.55	$0.00	$0.00	$217.55
01/30/2013	$217.55	$0.00	$0.00	$217.55
01/31/2013	$217.55	$0.00	$0.00	$217.55
Totals	$125.24	$97.36	$5.05	$217.55

Account Summary

Ending Balance:	$217.55	**Minimum Balance:**	$125.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$171.29	**Charge Rate:**	0.068740 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$217.62

01/01/13 - 01/31/13

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$89,402.83	$46.50	$0.00	$89,449.33
01/02/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/03/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/04/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/05/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/06/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/07/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/08/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/09/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/10/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/11/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/12/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/13/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/14/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/15/2013	$89,449.33	$0.00	$0.00	$89,449.33
01/16/2013	$89,449.33	$90.83	$0.00	$89,540.16
01/17/2013	$89,540.16	$46.55	$0.00	$89,586.71
01/18/2013	$89,586.71	$0.00	$0.00	$89,586.71
01/19/2013	$89,586.71	$0.00	$0.00	$89,586.71
01/20/2013	$89,586.71	$0.00	$0.00	$89,586.71
01/21/2013	$89,586.71	$0.00	$0.00	$89,586.71
01/22/2013	$89,586.71	$0.00	$0.00	$89,586.71
01/23/2013	$89,586.71	$19.75	$0.00	$89,606.46
01/24/2013	$89,606.46	$19.14	$0.00	$89,625.60
01/25/2013	$89,625.60	$0.00	$0.00	$89,625.60
01/26/2013	$89,625.60	$0.00	$0.00	$89,625.60
01/27/2013	$89,625.60	$0.00	$0.00	$89,625.60
01/28/2013	$89,625.60	$15.91	$0.00	$89,641.51
01/29/2013	$89,641.51	$18.97	$0.00	$89,660.48
01/30/2013	$89,660.48	$41.50	$0.00	$89,701.98
01/31/2013	$89,701.98	$13.66	$0.00	$89,715.64
Totals	$89,402.83	$312.81	$0.00	$89,715.64

Account Summary

Ending Balance:	$89,715.64	**Minimum Balance:**	$89,449.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,715.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$89,536.41	**Charge Rate:**	0.034979 %
				Cash Mgmt Rate:	0.008416 %

Gross Earnings:	$42.75
Administrative Fee:	($2.66)
Cash Management Fee:	($0.64)
Adjusted Interest:	$39.45
Balance Including Interest:	$89,755.09

01/01/13 - 01/31/13

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$302.90	$0.04	$0.00	$302.94
01/02/2013	$302.94	$0.00	$0.00	$302.94
01/03/2013	$302.94	$0.00	$0.00	$302.94
01/04/2013	$302.94	$0.00	$0.00	$302.94
01/05/2013	$302.94	$0.00	$0.00	$302.94
01/06/2013	$302.94	$0.00	$0.00	$302.94
01/07/2013	$302.94	$0.00	$0.00	$302.94
01/08/2013	$302.94	$0.00	$0.00	$302.94
01/09/2013	$302.94	$0.00	$0.00	$302.94
01/10/2013	$302.94	$0.00	$0.00	$302.94
01/11/2013	$302.94	$0.00	$0.00	$302.94
01/12/2013	$302.94	$0.00	$0.00	$302.94
01/13/2013	$302.94	$0.00	$0.00	$302.94
01/14/2013	$302.94	$0.00	$0.00	$302.94
01/15/2013	$302.94	$0.00	$0.00	$302.94
01/16/2013	$302.94	$122.73	$0.00	$425.67
01/17/2013	$425.67	$96.94	$0.00	$522.61
01/18/2013	$522.61	$0.00	$0.00	$522.61
01/19/2013	$522.61	$0.00	$0.00	$522.61
01/20/2013	$522.61	$0.00	$0.00	$522.61
01/21/2013	$522.61	$0.00	$0.00	$522.61
01/22/2013	$522.61	$0.00	$0.00	$522.61
01/23/2013	$522.61	$12.50	$0.00	$535.11
01/24/2013	$535.11	$0.00	$0.00	$535.11
01/25/2013	$535.11	$0.00	$0.00	$535.11
01/26/2013	$535.11	$0.00	$0.00	$535.11
01/27/2013	$535.11	$0.00	$0.00	$535.11
01/28/2013	$535.11	$7.54	$0.00	$542.65
01/29/2013	$542.65	$0.00	$0.00	$542.65
01/30/2013	$542.65	$0.00	$0.00	$542.65
01/31/2013	$542.65	$0.00	$0.00	$542.65
Totals	$302.90	$239.75	$0.00	$542.65

Account Summary

Ending Balance:	$542.65	**Minimum Balance:**	$302.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$417.79	**Charge Rate:**	0.028182 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$542.84

Fund Accounting Detail Report

01/01/13 - 01/31/13

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$941,683.70	$416.52	$0.00	$942,100.22
01/02/2013	$942,100.22	$0.00	$0.00	$942,100.22
01/03/2013	$942,100.22	$556,196.00	$0.00	$1,498,296.22
01/04/2013	$1,498,296.22	$0.00	$0.00	$1,498,296.22
01/05/2013	$1,498,296.22	$0.00	$0.00	$1,498,296.22
01/06/2013	$1,498,296.22	$0.00	$0.00	$1,498,296.22
01/07/2013	$1,498,296.22	$0.00	$0.00	$1,498,296.22
01/08/2013	$1,498,296.22	$0.00	$0.00	$1,498,296.22
01/09/2013	$1,498,296.22	$0.00	$0.00	$1,498,296.22
01/10/2013	$1,498,296.22	$5,407.70	$0.00	$1,503,703.92
01/11/2013	$1,503,703.92	$0.00	$19,994.85	$1,483,709.07
01/12/2013	$1,483,709.07	$0.00	$0.00	$1,483,709.07
01/13/2013	$1,483,709.07	$0.00	$0.00	$1,483,709.07
01/14/2013	$1,483,709.07	$0.00	$24.32	$1,483,684.75
01/15/2013	$1,483,684.75	$0.00	$139,188.80	$1,344,495.95
01/16/2013	$1,344,495.95	$8,456.23	$0.00	$1,352,952.18
01/17/2013	$1,352,952.18	$2,944.88	$0.00	$1,355,897.06
01/18/2013	$1,355,897.06	$0.00	$7.53	$1,355,889.53
01/19/2013	$1,355,889.53	$0.00	$0.00	$1,355,889.53
01/20/2013	$1,355,889.53	$0.00	$0.00	$1,355,889.53
01/21/2013	$1,355,889.53	$0.00	$0.00	$1,355,889.53
01/22/2013	$1,355,889.53	$2,755.56	$0.00	$1,358,645.09
01/23/2013	$1,358,645.09	$460.88	$0.00	$1,359,105.97
01/24/2013	$1,359,105.97	$32.92	$0.00	$1,359,138.89
01/25/2013	$1,359,138.89	$280.07	$0.00	$1,359,418.96
01/26/2013	$1,359,418.96	$0.00	$0.00	$1,359,418.96
01/27/2013	$1,359,418.96	$0.00	$0.00	$1,359,418.96
01/28/2013	$1,359,418.96	$255.74	$359.86	$1,359,314.84
01/29/2013	$1,359,314.84	$138.37	$50.85	$1,359,402.36
01/30/2013	$1,359,402.36	$470.63	$10,878.07	$1,348,994.92
01/31/2013	$1,348,994.92	$2,087.30	$243,855.73	$1,107,226.49
Totals	$941,683.70	$579,902.80	$414,360.01	$1,107,226.49

Account Summary

Ending Balance:	$1,107,226.49	**Minimum Balance:**	$942,100.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,503,703.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,374,767.05	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$656.49
Administrative Fee:	($40.87)
Cash Management Fee:	($9.84)
Adjusted Interest:	$605.78
Balance Including Interest:	$1,107,832.27

01/01/13 - 01/31/13

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,054,854.12	$473.66	$0.00	$1,055,327.78
01/02/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/03/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/04/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/05/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/06/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/07/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/08/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/09/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/10/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/11/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/12/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/13/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/14/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/15/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/16/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/17/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/18/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/19/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/20/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/21/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/22/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/23/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/24/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/25/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/26/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/27/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/28/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/29/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/30/2013	$1,055,327.78	$0.00	$0.00	$1,055,327.78
01/31/2013	$1,055,327.78	$134.30	$0.00	$1,055,462.08
Totals	$1,054,854.12	$607.96	$0.00	$1,055,462.08

Account Summary

Ending Balance:	$1,055,462.08	**Minimum Balance:**	$1,055,327.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,462.08	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,055,332.11	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$503.95
Administrative Fee:	($31.37)
Cash Management Fee:	($7.56)
Adjusted Interest:	$465.02
Balance Including Interest:	$1,055,927.10

01/01/13 - 01/31/13

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$73,538.56	$33.02	$0.00	$73,571.58
01/02/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/03/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/04/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/05/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/06/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/07/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/08/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/09/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/10/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/11/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/12/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/13/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/14/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/15/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/16/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/17/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/18/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/19/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/20/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/21/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/22/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/23/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/24/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/25/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/26/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/27/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/28/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/29/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/30/2013	$73,571.58	$0.00	$0.00	$73,571.58
01/31/2013	$73,571.58	$5.36	$0.00	$73,576.94
Totals	$73,538.56	$38.38	$0.00	$73,576.94

Account Summary

Ending Balance:	$73,576.94	**Minimum Balance:**	$73,571.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,576.94	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$73,571.75	**Charge Rate:**	0.035048 %
				Cash Mgmt Rate:	0.008482 %

Gross Earnings:	$35.14
Administrative Fee:	($2.19)
Cash Management Fee:	($0.53)
Adjusted Interest:	$32.42
Balance Including Interest:	$73,609.36

01/01/13 - 01/31/13

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$132,264.79	$59.41	$0.00	$132,324.20
01/02/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/03/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/04/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/05/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/06/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/07/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/08/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/09/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/10/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/11/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/12/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/13/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/14/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/15/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/16/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/17/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/18/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/19/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/20/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/21/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/22/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/23/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/24/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/25/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/26/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/27/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/28/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/29/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/30/2013	$132,324.20	$0.00	$0.00	$132,324.20
01/31/2013	$132,324.20	$0.00	$0.00	$132,324.20
Totals	$132,264.79	$59.41	$0.00	$132,324.20

Account Summary

Ending Balance:	$132,324.20	**Minimum Balance:**	$132,324.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,324.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$132,324.20	**Charge Rate:**	0.034969 %
				Cash Mgmt Rate:	0.008453 %

Gross Earnings:	$63.19
Administrative Fee:	($3.93)
Cash Management Fee:	($0.95)
Adjusted Interest:	$58.31
Balance Including Interest:	$132,382.51

01/01/13 - 01/31/13

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$662,511.96	$297.70	$0.00	$662,809.66
01/02/2013	$662,809.66	$0.00	$0.00	$662,809.66
01/03/2013	$662,809.66	$0.00	$0.00	$662,809.66
01/04/2013	$662,809.66	$0.00	$0.00	$662,809.66
01/05/2013	$662,809.66	$0.00	$0.00	$662,809.66
01/06/2013	$662,809.66	$0.00	$0.00	$662,809.66
01/07/2013	$662,809.66	$0.00	$0.00	$662,809.66
01/08/2013	$662,809.66	$0.00	$58.68	$662,750.98
01/09/2013	$662,750.98	$0.00	$0.00	$662,750.98
01/10/2013	$662,750.98	$0.00	$0.00	$662,750.98
01/11/2013	$662,750.98	$0.00	$0.00	$662,750.98
01/12/2013	$662,750.98	$0.00	$0.00	$662,750.98
01/13/2013	$662,750.98	$0.00	$0.00	$662,750.98
01/14/2013	$662,750.98	$0.00	$0.00	$662,750.98
01/15/2013	$662,750.98	$0.00	$0.00	$662,750.98
01/16/2013	$662,750.98	$483.96	$0.00	$663,234.94
01/17/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/18/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/19/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/20/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/21/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/22/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/23/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/24/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/25/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/26/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/27/2013	$663,234.94	$0.00	$0.00	$663,234.94
01/28/2013	$663,234.94	$221.25	$0.00	$663,456.19
01/29/2013	$663,456.19	$0.00	$0.00	$663,456.19
01/30/2013	$663,456.19	$0.00	$0.00	$663,456.19
01/31/2013	$663,456.19	$60.78	$0.00	$663,516.97
Totals	$662,511.96	$1,063.69	$58.68	$663,516.97

Account Summary

Ending Balance:	$663,516.97	**Minimum Balance:**	$662,750.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$663,516.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$663,044.53	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$316.62
Administrative Fee:	($19.71)
Cash Management Fee:	($4.75)
Adjusted Interest:	$292.16
Balance Including Interest:	$663,809.13

01/01/13 - 01/31/13

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,241,259.39	$2,562.59	$0.00	$5,243,821.98
01/02/2013	$5,243,821.98	$0.00	$53,688.51	$5,190,133.47
01/03/2013	$5,190,133.47	$6.00	$0.00	$5,190,139.47
01/04/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/05/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/06/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/07/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/08/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/09/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/10/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/11/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/12/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/13/2013	$5,190,139.47	$0.00	$0.00	$5,190,139.47
01/14/2013	$5,190,139.47	$0.00	$16.59	$5,190,122.88
01/15/2013	$5,190,122.88	$0.00	$0.00	$5,190,122.88
01/16/2013	$5,190,122.88	$6,379.84	$0.00	$5,196,502.72
01/17/2013	$5,196,502.72	$6,530.59	$0.00	$5,203,033.31
01/18/2013	$5,203,033.31	$0.00	$12,697.55	$5,190,335.76
01/19/2013	$5,190,335.76	$0.00	$0.00	$5,190,335.76
01/20/2013	$5,190,335.76	$0.00	$0.00	$5,190,335.76
01/21/2013	$5,190,335.76	$0.00	$0.00	$5,190,335.76
01/22/2013	$5,190,335.76	$0.00	$198,399.07	$4,991,936.69
01/23/2013	$4,991,936.69	$6,255.15	$0.00	$4,998,191.84
01/24/2013	$4,998,191.84	$1,818.26	$0.00	$5,000,010.10
01/25/2013	$5,000,010.10	$149.11	$0.00	$5,000,159.21
01/26/2013	$5,000,159.21	$0.00	$0.00	$5,000,159.21
01/27/2013	$5,000,159.21	$0.00	$0.00	$5,000,159.21
01/28/2013	$5,000,159.21	$953.43	$786.80	$5,000,325.84
01/29/2013	$5,000,325.84	$25.00	$0.00	$5,000,350.84
01/30/2013	$5,000,350.84	$546.68	$0.00	$5,000,897.52
01/31/2013	$5,000,897.52	$808.03	$368,016.87	$4,633,688.68
Totals	$5,241,259.39	$26,034.68	$633,605.39	$4,633,688.68

Account Summary

Ending Balance:	$4,633,688.68	**Minimum Balance:**	$4,633,688.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,243,821.98	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,119,112.70	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,444.52
Administrative Fee:	($152.17)
Cash Management Fee:	($36.65)
Adjusted Interest:	$2,255.70
Balance Including Interest:	$4,635,944.38

01/01/13 - 01/31/13

100163020 - FIRE DISTRICT #16 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,025,444.54	$459.84	$0.00	$1,025,904.38
01/02/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/03/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/04/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/05/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/06/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/07/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/08/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/09/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/10/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/11/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/12/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/13/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/14/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/15/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/16/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/17/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/18/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/19/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/20/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/21/2013	$1,025,904.38	$0.00	$0.00	$1,025,904.38
01/22/2013	$1,025,904.38	$0.00	$950.00	$1,024,954.38
01/23/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/24/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/25/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/26/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/27/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/28/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/29/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/30/2013	$1,024,954.38	$0.00	$0.00	$1,024,954.38
01/31/2013	$1,024,954.38	$7.01	$0.00	$1,024,961.39
Totals	$1,025,444.54	$466.85	$950.00	$1,024,961.39

Account Summary

Ending Balance:	$1,024,961.39	**Minimum Balance:**	$1,024,954.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,025,904.38	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,598.15	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$489.75
Administrative Fee:	($30.49)
Cash Management Fee:	($7.34)
Adjusted Interest:	$451.92
Balance Including Interest:	$1,025,413.31

01/01/13 - 01/31/13

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,696,273.60	$3,457.12	$0.00	$7,699,730.72
01/02/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/03/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/04/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/05/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/06/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/07/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/08/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/09/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/10/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/11/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/12/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/13/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/14/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/15/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/16/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/17/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/18/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/19/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/20/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/21/2013	$7,699,730.72	$0.00	$0.00	$7,699,730.72
01/22/2013	$7,699,730.72	$0.00	$30,684.90	$7,669,045.82
01/23/2013	$7,669,045.82	$1,069.07	$0.00	$7,670,114.89
01/24/2013	$7,670,114.89	$0.00	$0.00	$7,670,114.89
01/25/2013	$7,670,114.89	$0.00	$0.00	$7,670,114.89
01/26/2013	$7,670,114.89	$0.00	$0.00	$7,670,114.89
01/27/2013	$7,670,114.89	$0.00	$0.00	$7,670,114.89
01/28/2013	$7,670,114.89	$0.00	$0.00	$7,670,114.89
01/29/2013	$7,670,114.89	$0.00	$0.00	$7,670,114.89
01/30/2013	$7,670,114.89	$0.00	$0.00	$7,670,114.89
01/31/2013	$7,670,114.89	$280.97	$0.00	$7,670,395.86
Totals	$7,696,273.60	$4,807.16	$30,684.90	$7,670,395.86

Account Summary

Ending Balance:	$7,670,395.86	**Minimum Balance:**	$7,669,045.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,699,730.72	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,690,151.80	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,672.26
Administrative Fee:	($228.60)
Cash Management Fee:	($55.06)
Adjusted Interest:	$3,388.60
Balance Including Interest:	$7,673,784.46

01/01/13 - 01/31/13

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$77,380.99	$37.58	$0.00	$77,418.57
01/02/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/03/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/04/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/05/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/06/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/07/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/08/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/09/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/10/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/11/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/12/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/13/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/14/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/15/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/16/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/17/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/18/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/19/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/20/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/21/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/22/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/23/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/24/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/25/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/26/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/27/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/28/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/29/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/30/2013	$77,418.57	$0.00	$0.00	$77,418.57
01/31/2013	$77,418.57	$0.00	$0.00	$77,418.57
Totals	$77,380.99	$37.58	$0.00	$77,418.57

Account Summary

Ending Balance:	$77,418.57	**Minimum Balance:**	$77,418.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,418.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$77,418.57	**Charge Rate:**	0.034980 %
				Cash Mgmt Rate:	0.008365 %

Gross Earnings:	$36.97
Administrative Fee:	($2.30)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.12
Balance Including Interest:	$77,452.69

01/01/13 - 01/31/13

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$107,789.22	$69.75	$0.00	$107,858.97
01/02/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/03/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/04/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/05/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/06/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/07/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/08/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/09/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/10/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/11/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/12/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/13/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/14/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/15/2013	$107,858.97	$0.00	$0.00	$107,858.97
01/16/2013	$107,858.97	$894.23	$0.00	$108,753.20
01/17/2013	$108,753.20	$991.74	$0.00	$109,744.94
01/18/2013	$109,744.94	$0.00	$0.00	$109,744.94
01/19/2013	$109,744.94	$0.00	$0.00	$109,744.94
01/20/2013	$109,744.94	$0.00	$0.00	$109,744.94
01/21/2013	$109,744.94	$0.00	$0.00	$109,744.94
01/22/2013	$109,744.94	$0.00	$0.00	$109,744.94
01/23/2013	$109,744.94	$3.15	$0.00	$109,748.09
01/24/2013	$109,748.09	$386.89	$0.00	$110,134.98
01/25/2013	$110,134.98	$37.33	$0.00	$110,172.31
01/26/2013	$110,172.31	$0.00	$0.00	$110,172.31
01/27/2013	$110,172.31	$0.00	$0.00	$110,172.31
01/28/2013	$110,172.31	$190.70	$0.00	$110,363.01
01/29/2013	$110,363.01	$6.26	$0.00	$110,369.27
01/30/2013	$110,369.27	$74.97	$0.00	$110,444.24
01/31/2013	$110,444.24	$119.04	$0.00	$110,563.28
Totals	$107,789.22	$2,774.06	$0.00	$110,563.28

Account Summary

Ending Balance:	$110,563.28	**Minimum Balance:**	$107,858.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,563.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$108,943.46	**Charge Rate:**	0.035017 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$52.03
Administrative Fee:	($3.24)
Cash Management Fee:	($0.78)
Adjusted Interest:	$48.01
Balance Including Interest:	$110,611.29

01/01/13 - 01/31/13

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$226,606.37	$102.44	$0.00	$226,708.81
01/02/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/03/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/04/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/05/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/06/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/07/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/08/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/09/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/10/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/11/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/12/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/13/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/14/2013	$226,708.81	$0.00	$0.00	$226,708.81
01/15/2013	$226,708.81	$0.00	$1,617.94	$225,090.87
01/16/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/17/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/18/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/19/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/20/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/21/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/22/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/23/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/24/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/25/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/26/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/27/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/28/2013	$225,090.87	$0.00	$0.00	$225,090.87
01/29/2013	$225,090.87	$4,655.75	$0.00	$229,746.62
01/30/2013	$229,746.62	$0.00	$1,040.00	$228,706.62
01/31/2013	$228,706.62	$26.07	$0.00	$228,732.69
Totals	$226,606.37	$4,784.26	$2,657.94	$228,732.69

Account Summary

Ending Balance:	$228,732.69	**Minimum Balance:**	$225,090.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229,746.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$226,205.85	**Charge Rate:**	0.034978 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$108.02
Administrative Fee:	($6.72)
Cash Management Fee:	($1.62)
Adjusted Interest:	$99.68
Balance Including Interest:	$228,832.37

01/01/13 - 01/31/13

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$998,457.91	$425.08	$0.00	$998,882.99
01/02/2013	$998,882.99	$40.00	$0.00	$998,922.99
01/03/2013	$998,922.99	$0.00	$0.00	$998,922.99
01/04/2013	$998,922.99	$4,408.67	$0.00	$1,003,331.66
01/05/2013	$1,003,331.66	$0.00	$0.00	$1,003,331.66
01/06/2013	$1,003,331.66	$0.00	$0.00	$1,003,331.66
01/07/2013	$1,003,331.66	$0.00	$0.00	$1,003,331.66
01/08/2013	$1,003,331.66	$587.70	$0.00	$1,003,919.36
01/09/2013	$1,003,919.36	$0.00	$0.00	$1,003,919.36
01/10/2013	$1,003,919.36	$3,850.00	$821.23	$1,006,948.13
01/11/2013	$1,006,948.13	$1,067.83	$96,788.35	$911,227.61
01/12/2013	$911,227.61	$0.00	$0.00	$911,227.61
01/13/2013	$911,227.61	$0.00	$0.00	$911,227.61
01/14/2013	$911,227.61	$0.00	$37,732.01	$873,495.60
01/15/2013	$873,495.60	$287.50	$21,223.82	$852,559.28
01/16/2013	$852,559.28	$458.16	$0.00	$853,017.44
01/17/2013	$853,017.44	$1,789.61	$0.00	$854,807.05
01/18/2013	$854,807.05	$1,640.55	$0.00	$856,447.60
01/19/2013	$856,447.60	$0.00	$0.00	$856,447.60
01/20/2013	$856,447.60	$0.00	$0.00	$856,447.60
01/21/2013	$856,447.60	$0.00	$0.00	$856,447.60
01/22/2013	$856,447.60	$0.00	$0.00	$856,447.60
01/23/2013	$856,447.60	$0.00	$0.00	$856,447.60
01/24/2013	$856,447.60	$0.00	$0.00	$856,447.60
01/25/2013	$856,447.60	$10,906.99	$0.00	$867,354.59
01/26/2013	$867,354.59	$0.00	$0.00	$867,354.59
01/27/2013	$867,354.59	$0.00	$0.00	$867,354.59
01/28/2013	$867,354.59	$0.00	$0.00	$867,354.59
01/29/2013	$867,354.59	$0.00	$0.00	$867,354.59
01/30/2013	$867,354.59	$160.37	$72.00	$867,442.96
01/31/2013	$867,442.96	$677.36	$40,711.88	$827,408.44
Totals	$998,457.91	$26,299.82	$197,349.29	$827,408.44

Account Summary

Ending Balance:	$827,408.44	**Minimum Balance:**	$827,408.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006,948.13	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$910,295.56	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$434.69
Administrative Fee:	($27.06)
Cash Management Fee:	($6.52)
Adjusted Interest:	$401.11
Balance Including Interest:	$827,809.55

01/01/13 - 01/31/13

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$655,946.56	$294.59	$0.00	$656,241.15
01/02/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/03/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/04/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/05/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/06/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/07/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/08/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/09/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/10/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/11/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/12/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/13/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/14/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/15/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/16/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/17/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/18/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/19/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/20/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/21/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/22/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/23/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/24/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/25/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/26/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/27/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/28/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/29/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/30/2013	$656,241.15	$0.00	$0.00	$656,241.15
01/31/2013	$656,241.15	$20.60	$0.00	$656,261.75
Totals	$655,946.56	$315.19	$0.00	$656,261.75

Account Summary

Ending Balance:	$656,261.75	**Minimum Balance:**	$656,241.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656,261.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$656,241.81	**Charge Rate:**	0.035005 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$313.37
Administrative Fee:	($19.51)
Cash Management Fee:	($4.70)
Adjusted Interest:	$289.16
Balance Including Interest:	$656,550.91

01/01/13 - 01/31/13

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$35,790.38	$23.89	$0.00	$35,814.27
01/02/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/03/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/04/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/05/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/06/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/07/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/08/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/09/2013	$35,814.27	$0.00	$0.00	$35,814.27
01/10/2013	$35,814.27	$0.00	$125.82	$35,688.45
01/11/2013	$35,688.45	$0.00	$0.00	$35,688.45
01/12/2013	$35,688.45	$0.00	$0.00	$35,688.45
01/13/2013	$35,688.45	$0.00	$0.00	$35,688.45
01/14/2013	$35,688.45	$0.00	$0.00	$35,688.45
01/15/2013	$35,688.45	$0.00	$0.00	$35,688.45
01/16/2013	$35,688.45	$76.55	$0.00	$35,765.00
01/17/2013	$35,765.00	$222.00	$0.00	$35,987.00
01/18/2013	$35,987.00	$0.00	$0.00	$35,987.00
01/19/2013	$35,987.00	$0.00	$0.00	$35,987.00
01/20/2013	$35,987.00	$0.00	$0.00	$35,987.00
01/21/2013	$35,987.00	$0.00	$0.00	$35,987.00
01/22/2013	$35,987.00	$0.00	$0.00	$35,987.00
01/23/2013	$35,987.00	$0.00	$0.00	$35,987.00
01/24/2013	$35,987.00	$0.00	$0.00	$35,987.00
01/25/2013	$35,987.00	$1,527.70	$0.00	$37,514.70
01/26/2013	$37,514.70	$0.00	$0.00	$37,514.70
01/27/2013	$37,514.70	$0.00	$0.00	$37,514.70
01/28/2013	$37,514.70	$0.00	$0.00	$37,514.70
01/29/2013	$37,514.70	$0.00	$0.00	$37,514.70
01/30/2013	$37,514.70	$7.77	$0.00	$37,522.47
01/31/2013	$37,522.47	$120.40	$0.00	$37,642.87
Totals	$35,790.38	$1,978.31	$125.82	$37,642.87

Account Summary

Ending Balance:	$37,642.87	**Minimum Balance:**	$35,688.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,642.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$36,221.26	**Charge Rate:**	0.035107 %
				Cash Mgmt Rate:	0.008452 %

Gross Earnings:	$17.30
Administrative Fee:	($1.08)
Cash Management Fee:	($0.26)
Adjusted Interest:	$15.96
Balance Including Interest:	$37,658.83

01/01/13 - 01/31/13

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$17,246.08	$7.73	$0.00	$17,253.81
01/02/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/03/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/04/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/05/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/06/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/07/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/08/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/09/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/10/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/11/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/12/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/13/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/14/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/15/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/16/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/17/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/18/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/19/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/20/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/21/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/22/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/23/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/24/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/25/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/26/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/27/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/28/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/29/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/30/2013	$17,253.81	$0.00	$0.00	$17,253.81
01/31/2013	$17,253.81	$0.00	$0.00	$17,253.81
Totals	$17,246.08	$7.73	$0.00	$17,253.81

Account Summary

Ending Balance:	$17,253.81	**Minimum Balance:**	$17,253.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,253.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,253.81	**Charge Rate:**	0.034803 %
				Cash Mgmt Rate:	0.008189 %

Gross Earnings:	$8.24
Administrative Fee:	($0.51)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.61
Balance Including Interest:	$17,261.42

01/01/13 - 01/31/13

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$13,708.56	$6.28	$0.00	$13,714.84
01/02/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/03/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/04/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/05/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/06/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/07/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/08/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/09/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/10/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/11/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/12/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/13/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/14/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/15/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/16/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/17/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/18/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/19/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/20/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/21/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/22/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/23/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/24/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/25/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/26/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/27/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/28/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/29/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/30/2013	$13,714.84	$0.00	$0.00	$13,714.84
01/31/2013	$13,714.84	$0.49	$0.00	$13,715.33
Totals	$13,708.56	$6.77	$0.00	$13,715.33

Account Summary

Ending Balance:	$13,715.33	**Minimum Balance:**	$13,714.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,715.33	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13,714.86	**Charge Rate:**	0.035198 %
				Cash Mgmt Rate:	0.008585 %

Gross Earnings:	$6.55
Administrative Fee:	($0.41)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.04
Balance Including Interest:	$13,721.37

Fund Accounting Detail Report

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100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$58,873.60	$26.44	$0.00	$58,900.04
01/02/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/03/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/04/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/05/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/06/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/07/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/08/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/09/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/10/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/11/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/12/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/13/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/14/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/15/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/16/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/17/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/18/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/19/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/20/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/21/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/22/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/23/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/24/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/25/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/26/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/27/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/28/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/29/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/30/2013	$58,900.04	$0.00	$0.00	$58,900.04
01/31/2013	$58,900.04	$12.52	$0.00	$58,912.56
Totals	$58,873.60	$38.96	$0.00	$58,912.56

Account Summary

Ending Balance:	$58,912.56	**Minimum Balance:**	$58,900.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,912.56	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$58,900.44	**Charge Rate:**	0.034982 %
				Cash Mgmt Rate:	0.008396 %

Gross Earnings:	$28.12
Administrative Fee:	($1.75)
Cash Management Fee:	($0.42)
Adjusted Interest:	$25.95
Balance Including Interest:	$58,938.51

01/01/13 - 01/31/13

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,082,184.11	$505.96	$0.00	$1,082,690.07
01/02/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/03/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/04/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/05/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/06/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/07/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/08/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/09/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/10/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/11/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/12/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/13/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/14/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/15/2013	$1,082,690.07	$0.00	$0.00	$1,082,690.07
01/16/2013	$1,082,690.07	$681.00	$0.00	$1,083,371.07
01/17/2013	$1,083,371.07	$344.40	$3,983.63	$1,079,731.84
01/18/2013	$1,079,731.84	$0.00	$0.00	$1,079,731.84
01/19/2013	$1,079,731.84	$0.00	$0.00	$1,079,731.84
01/20/2013	$1,079,731.84	$0.00	$0.00	$1,079,731.84
01/21/2013	$1,079,731.84	$0.00	$0.00	$1,079,731.84
01/22/2013	$1,079,731.84	$0.00	$0.00	$1,079,731.84
01/23/2013	$1,079,731.84	$331.27	$0.00	$1,080,063.11
01/24/2013	$1,080,063.11	$0.00	$0.00	$1,080,063.11
01/25/2013	$1,080,063.11	$0.00	$0.00	$1,080,063.11
01/26/2013	$1,080,063.11	$0.00	$0.00	$1,080,063.11
01/27/2013	$1,080,063.11	$0.00	$0.00	$1,080,063.11
01/28/2013	$1,080,063.11	$0.00	$0.00	$1,080,063.11
01/29/2013	$1,080,063.11	$0.00	$0.00	$1,080,063.11
01/30/2013	$1,080,063.11	$0.00	$0.00	$1,080,063.11
01/31/2013	$1,080,063.11	$93.29	$0.00	$1,080,156.40
Totals	$1,082,184.11	$1,955.92	$3,983.63	$1,080,156.40

Account Summary

Ending Balance:	$1,080,156.40	**Minimum Balance:**	$1,079,731.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,083,371.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,081,379.82	**Charge Rate:**	0.035005 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$516.39
Administrative Fee:	($32.15)
Cash Management Fee:	($7.74)
Adjusted Interest:	$476.50
Balance Including Interest:	$1,080,632.90

Fund Accounting Detail Report

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100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$603,430.10	$248.39	$0.00	$603,678.49
01/02/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/03/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/04/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/05/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/06/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/07/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/08/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/09/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/10/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/11/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/12/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/13/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/14/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/15/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/16/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/17/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/18/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/19/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/20/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/21/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/22/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/23/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/24/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/25/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/26/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/27/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/28/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/29/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/30/2013	$603,678.49	$0.00	$0.00	$603,678.49
01/31/2013	$603,678.49	$27.87	$0.00	$603,706.36
Totals	$603,430.10	$276.26	$0.00	$603,706.36

Account Summary

Ending Balance:	$603,706.36	**Minimum Balance:**	$603,678.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,706.36	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$603,679.39	**Charge Rate:**	0.034990 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$288.28
Administrative Fee:	($17.94)
Cash Management Fee:	($4.32)
Adjusted Interest:	$266.02
Balance Including Interest:	$603,972.38

01/01/13 - 01/31/13

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,247,598.87	$596.96	$0.00	$1,248,195.83
01/02/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/03/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/04/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/05/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/06/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/07/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/08/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/09/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/10/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/11/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/12/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/13/2013	$1,248,195.83	$0.00	$0.00	$1,248,195.83
01/14/2013	$1,248,195.83	$765.20	$0.00	$1,248,961.03
01/15/2013	$1,248,961.03	$0.00	$100,289.20	$1,148,671.83
01/16/2013	$1,148,671.83	$1,746.88	$0.00	$1,150,418.71
01/17/2013	$1,150,418.71	$490.50	$0.00	$1,150,909.21
01/18/2013	$1,150,909.21	$0.00	$0.00	$1,150,909.21
01/19/2013	$1,150,909.21	$0.00	$0.00	$1,150,909.21
01/20/2013	$1,150,909.21	$0.00	$0.00	$1,150,909.21
01/21/2013	$1,150,909.21	$0.00	$0.00	$1,150,909.21
01/22/2013	$1,150,909.21	$0.00	$0.00	$1,150,909.21
01/23/2013	$1,150,909.21	$2.91	$0.00	$1,150,912.12
01/24/2013	$1,150,912.12	$0.00	$0.00	$1,150,912.12
01/25/2013	$1,150,912.12	$0.00	$0.00	$1,150,912.12
01/26/2013	$1,150,912.12	$0.00	$0.00	$1,150,912.12
01/27/2013	$1,150,912.12	$0.00	$0.00	$1,150,912.12
01/28/2013	$1,150,912.12	$1,338.19	$184.80	$1,152,065.51
01/29/2013	$1,152,065.51	$0.00	$0.00	$1,152,065.51
01/30/2013	$1,152,065.51	$534.75	$0.00	$1,152,600.26
01/31/2013	$1,152,600.26	$86.14	$0.00	$1,152,686.40
Totals	$1,247,598.87	$5,561.53	$100,474.00	$1,152,686.40

Account Summary

Ending Balance:	$1,152,686.40	**Minimum Balance:**	$1,148,671.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,248,961.03	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,968.74	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$570.63
Administrative Fee:	($35.52)
Cash Management Fee:	($8.56)
Adjusted Interest:	$526.55
Balance Including Interest:	$1,153,212.95

01/01/13 - 01/31/13

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,712.41	$5.93	$0.00	$4,718.34
01/02/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/03/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/04/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/05/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/06/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/07/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/08/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/09/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/10/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/11/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/12/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/13/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/14/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/15/2013	$4,718.34	$0.00	$0.00	$4,718.34
01/16/2013	$4,718.34	$151.47	$0.00	$4,869.81
01/17/2013	$4,869.81	$41.52	$0.00	$4,911.33
01/18/2013	$4,911.33	$0.00	$0.00	$4,911.33
01/19/2013	$4,911.33	$0.00	$0.00	$4,911.33
01/20/2013	$4,911.33	$0.00	$0.00	$4,911.33
01/21/2013	$4,911.33	$0.00	$0.00	$4,911.33
01/22/2013	$4,911.33	$0.00	$0.00	$4,911.33
01/23/2013	$4,911.33	$0.25	$0.00	$4,911.58
01/24/2013	$4,911.58	$0.00	$0.00	$4,911.58
01/25/2013	$4,911.58	$0.00	$0.00	$4,911.58
01/26/2013	$4,911.58	$0.00	$0.00	$4,911.58
01/27/2013	$4,911.58	$0.00	$0.00	$4,911.58
01/28/2013	$4,911.58	$16.35	$0.00	$4,927.93
01/29/2013	$4,927.93	$0.00	$0.00	$4,927.93
01/30/2013	$4,927.93	$45.27	$0.00	$4,973.20
01/31/2013	$4,973.20	$5.15	$0.00	$4,978.35
Totals	$4,712.41	$265.94	$0.00	$4,978.35

Account Summary

Ending Balance:	$4,978.35	**Minimum Balance:**	$4,718.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,978.35	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,821.88	**Charge Rate:**	0.034186 %
				Cash Mgmt Rate:	0.007325 %

Gross Earnings:	$2.30
Administrative Fee:	($0.14)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.13
Balance Including Interest:	$4,980.48

01/01/13 - 01/31/13

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,224.92	$3.36	$0.00	$1,228.28
01/02/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/03/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/04/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/05/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/06/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/07/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/08/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/09/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/10/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/11/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/12/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/13/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/14/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/15/2013	$1,228.28	$0.00	$0.00	$1,228.28
01/16/2013	$1,228.28	$60.50	$0.00	$1,288.78
01/17/2013	$1,288.78	$0.00	$0.00	$1,288.78
01/18/2013	$1,288.78	$0.00	$0.00	$1,288.78
01/19/2013	$1,288.78	$0.00	$0.00	$1,288.78
01/20/2013	$1,288.78	$0.00	$0.00	$1,288.78
01/21/2013	$1,288.78	$0.00	$0.00	$1,288.78
01/22/2013	$1,288.78	$0.00	$0.00	$1,288.78
01/23/2013	$1,288.78	$80.12	$0.00	$1,368.90
01/24/2013	$1,368.90	$0.00	$0.00	$1,368.90
01/25/2013	$1,368.90	$0.00	$0.00	$1,368.90
01/26/2013	$1,368.90	$0.00	$0.00	$1,368.90
01/27/2013	$1,368.90	$0.00	$0.00	$1,368.90
01/28/2013	$1,368.90	$0.00	$0.00	$1,368.90
01/29/2013	$1,368.90	$0.00	$0.00	$1,368.90
01/30/2013	$1,368.90	$0.00	$0.00	$1,368.90
01/31/2013	$1,368.90	$1.96	$0.00	$1,370.86
Totals	$1,224.92	$145.94	$0.00	$1,370.86

Account Summary

Ending Balance:	$1,370.86	**Minimum Balance:**	$1,228.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,370.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,282.83	**Charge Rate:**	0.036713 %
				Cash Mgmt Rate:	0.009178 %

Gross Earnings:	$0.61
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.56
Balance Including Interest:	$1,371.42

01/01/13 - 01/31/13

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$855,714.49	$414.76	$0.00	$856,129.25
01/02/2013	$856,129.25	$0.00	$0.00	$856,129.25
01/03/2013	$856,129.25	$0.00	$0.00	$856,129.25
01/04/2013	$856,129.25	$1,865.04	$0.00	$857,994.29
01/05/2013	$857,994.29	$0.00	$0.00	$857,994.29
01/06/2013	$857,994.29	$0.00	$0.00	$857,994.29
01/07/2013	$857,994.29	$6,045.00	$165,696.98	$698,342.31
01/08/2013	$698,342.31	$308.24	$0.00	$698,650.55
01/09/2013	$698,650.55	$1,298.19	$0.00	$699,948.74
01/10/2013	$699,948.74	$0.00	$0.00	$699,948.74
01/11/2013	$699,948.74	$34,148.29	$0.00	$734,097.03
01/12/2013	$734,097.03	$0.00	$0.00	$734,097.03
01/13/2013	$734,097.03	$0.00	$0.00	$734,097.03
01/14/2013	$734,097.03	$0.00	$8.14	$734,088.89
01/15/2013	$734,088.89	$0.00	$16,250.00	$717,838.89
01/16/2013	$717,838.89	$2,332.88	$0.00	$720,171.77
01/17/2013	$720,171.77	$1,112.85	$0.00	$721,284.62
01/18/2013	$721,284.62	$2,448.18	$0.00	$723,732.80
01/19/2013	$723,732.80	$0.00	$0.00	$723,732.80
01/20/2013	$723,732.80	$0.00	$0.00	$723,732.80
01/21/2013	$723,732.80	$0.00	$0.00	$723,732.80
01/22/2013	$723,732.80	$3,524.49	$0.00	$727,257.29
01/23/2013	$727,257.29	$592.55	$0.00	$727,849.84
01/24/2013	$727,849.84	$392.27	$0.00	$728,242.11
01/25/2013	$728,242.11	$2,587.40	$0.00	$730,829.51
01/26/2013	$730,829.51	$0.00	$0.00	$730,829.51
01/27/2013	$730,829.51	$0.00	$0.00	$730,829.51
01/28/2013	$730,829.51	$309.40	$22.91	$731,116.00
01/29/2013	$731,116.00	$406.65	$0.00	$731,522.65
01/30/2013	$731,522.65	$3,808.09	$0.00	$735,330.74
01/31/2013	$735,330.74	$426.07	$144,616.62	$591,140.19
Totals	$855,714.49	$62,020.35	$326,594.65	$591,140.19

Account Summary

Ending Balance:	$591,140.19	**Minimum Balance:**	$591,140.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$857,994.29	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$744,994.02	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$355.76
Administrative Fee:	($22.15)
Cash Management Fee:	($5.33)
Adjusted Interest:	$328.28
Balance Including Interest:	$591,468.47

01/01/13 - 01/31/13

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$29,742.79	$13.35	$0.00	$29,756.14
01/02/2013	$29,756.14	$0.00	$0.00	$29,756.14
01/03/2013	$29,756.14	$0.00	$0.00	$29,756.14
01/04/2013	$29,756.14	$0.00	$0.00	$29,756.14
01/05/2013	$29,756.14	$0.00	$0.00	$29,756.14
01/06/2013	$29,756.14	$0.00	$0.00	$29,756.14
01/07/2013	$29,756.14	$0.00	$81.62	$29,674.52
01/08/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/09/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/10/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/11/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/12/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/13/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/14/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/15/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/16/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/17/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/18/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/19/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/20/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/21/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/22/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/23/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/24/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/25/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/26/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/27/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/28/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/29/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/30/2013	$29,674.52	$0.00	$0.00	$29,674.52
01/31/2013	$29,674.52	$1.14	$0.00	$29,675.66
Totals	$29,742.79	$14.49	$81.62	$29,675.66

Account Summary

Ending Balance:	$29,675.66	**Minimum Balance:**	$29,674.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,756.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$29,690.35	**Charge Rate:**	0.034898 %
				Cash Mgmt Rate:	0.008328 %

Gross Earnings:	$14.17
Administrative Fee:	($0.88)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.08
Balance Including Interest:	$29,688.74

01/01/13 - 01/31/13

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$717,275.83	$556.56	$0.00	$717,832.39
01/02/2013	$717,832.39	$0.00	$0.00	$717,832.39
01/03/2013	$717,832.39	$0.00	$0.00	$717,832.39
01/04/2013	$717,832.39	$0.00	$0.00	$717,832.39
01/05/2013	$717,832.39	$0.00	$0.00	$717,832.39
01/06/2013	$717,832.39	$0.00	$0.00	$717,832.39
01/07/2013	$717,832.39	$0.00	$0.00	$717,832.39
01/08/2013	$717,832.39	$0.00	$0.00	$717,832.39
01/09/2013	$717,832.39	$0.00	$2,692.32	$715,140.07
01/10/2013	$715,140.07	$0.00	$5,393.58	$709,746.49
01/11/2013	$709,746.49	$0.00	$3,730.89	$706,015.60
01/12/2013	$706,015.60	$0.00	$0.00	$706,015.60
01/13/2013	$706,015.60	$0.00	$0.00	$706,015.60
01/14/2013	$706,015.60	$0.00	$183.18	$705,832.42
01/15/2013	$705,832.42	$0.00	$0.00	$705,832.42
01/16/2013	$705,832.42	$7,399.86	$0.00	$713,232.28
01/17/2013	$713,232.28	$3,037.86	$0.00	$716,270.14
01/18/2013	$716,270.14	$0.00	$0.00	$716,270.14
01/19/2013	$716,270.14	$0.00	$0.00	$716,270.14
01/20/2013	$716,270.14	$0.00	$0.00	$716,270.14
01/21/2013	$716,270.14	$0.00	$0.00	$716,270.14
01/22/2013	$716,270.14	$0.00	$0.00	$716,270.14
01/23/2013	$716,270.14	$1,980.75	$91.25	$718,159.64
01/24/2013	$718,159.64	$1,201.50	$2,949.09	$716,412.05
01/25/2013	$716,412.05	$0.00	$513.50	$715,898.55
01/26/2013	$715,898.55	$0.00	$0.00	$715,898.55
01/27/2013	$715,898.55	$0.00	$0.00	$715,898.55
01/28/2013	$715,898.55	$1,440.84	$883.87	$716,455.52
01/29/2013	$716,455.52	$174.75	$0.00	$716,630.27
01/30/2013	$716,630.27	$2,118.53	$647.25	$718,101.55
01/31/2013	$718,101.55	$800.07	$21.12	$718,880.50
Totals	$717,275.83	$18,710.72	$17,106.05	$718,880.50

Account Summary

Ending Balance:	$718,880.50	**Minimum Balance:**	$705,832.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$718,880.50	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$714,853.08	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$341.37
Administrative Fee:	($21.25)
Cash Management Fee:	($5.12)
Adjusted Interest:	$315.00
Balance Including Interest:	$719,195.50

01/01/13 - 01/31/13

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,142,438.85	$513.01	$0.00	$1,142,951.86
01/02/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/03/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/04/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/05/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/06/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/07/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/08/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/09/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/10/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/11/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/12/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/13/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/14/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/15/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/16/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/17/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/18/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/19/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/20/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/21/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/22/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/23/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/24/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/25/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/26/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/27/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/28/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/29/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/30/2013	$1,142,951.86	$0.00	$0.00	$1,142,951.86
01/31/2013	$1,142,951.86	$107.42	$0.00	$1,143,059.28
Totals	$1,142,438.85	$620.43	$0.00	$1,143,059.28

Account Summary

Ending Balance:	$1,143,059.28	**Minimum Balance:**	$1,142,951.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,143,059.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,142,955.33	**Charge Rate:**	0.035005 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$545.79
Administrative Fee:	($33.98)
Cash Management Fee:	($8.18)
Adjusted Interest:	$503.63
Balance Including Interest:	$1,143,562.91

01/01/13 - 01/31/13

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,370,359.35	$1,723.67	$0.00	$4,372,083.02
01/02/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/03/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/04/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/05/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/06/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/07/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/08/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/09/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/10/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/11/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/12/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/13/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/14/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/15/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/16/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/17/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/18/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/19/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/20/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/21/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/22/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/23/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/24/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/25/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/26/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/27/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/28/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/29/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/30/2013	$4,372,083.02	$0.00	$0.00	$4,372,083.02
01/31/2013	$4,372,083.02	$107.09	$0.00	$4,372,190.11
Totals	$4,370,359.35	$1,830.76	$0.00	$4,372,190.11

Account Summary

Ending Balance:	$4,372,190.11	**Minimum Balance:**	$4,372,083.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,372,190.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,372,086.47	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$2,087.79
Administrative Fee:	($129.96)
Cash Management Fee:	($31.30)
Adjusted Interest:	$1,926.53
Balance Including Interest:	$4,374,116.64

01/01/13 - 01/31/13

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,955,561.96	$2,507.20	$0.00	$5,958,069.16
01/02/2013	$5,958,069.16	$0.00	$0.00	$5,958,069.16
01/03/2013	$5,958,069.16	$0.00	$0.00	$5,958,069.16
01/04/2013	$5,958,069.16	$0.00	$2,262.84	$5,955,806.32
01/05/2013	$5,955,806.32	$0.00	$0.00	$5,955,806.32
01/06/2013	$5,955,806.32	$0.00	$0.00	$5,955,806.32
01/07/2013	$5,955,806.32	$52,679.80	$0.00	$6,008,486.12
01/08/2013	$6,008,486.12	$0.00	$28.59	$6,008,457.53
01/09/2013	$6,008,457.53	$0.00	$224,399.24	$5,784,058.29
01/10/2013	$5,784,058.29	$0.00	$49,150.14	$5,734,908.15
01/11/2013	$5,734,908.15	$0.00	$0.00	$5,734,908.15
01/12/2013	$5,734,908.15	$0.00	$0.00	$5,734,908.15
01/13/2013	$5,734,908.15	$0.00	$0.00	$5,734,908.15
01/14/2013	$5,734,908.15	$0.00	$119,169.58	$5,615,738.57
01/15/2013	$5,615,738.57	$0.00	$20,351.43	$5,595,387.14
01/16/2013	$5,595,387.14	$13,323.74	$43,568.38	$5,565,142.50
01/17/2013	$5,565,142.50	$8,291.10	$4,060.80	$5,569,372.80
01/18/2013	$5,569,372.80	$0.00	$19,945.93	$5,549,426.87
01/19/2013	$5,549,426.87	$0.00	$0.00	$5,549,426.87
01/20/2013	$5,549,426.87	$0.00	$0.00	$5,549,426.87
01/21/2013	$5,549,426.87	$0.00	$0.00	$5,549,426.87
01/22/2013	$5,549,426.87	$0.00	$0.00	$5,549,426.87
01/23/2013	$5,549,426.87	$2,849.33	$0.00	$5,552,276.20
01/24/2013	$5,552,276.20	$664.73	$240,117.65	$5,312,823.28
01/25/2013	$5,312,823.28	$5,367.88	$241,578.62	$5,076,612.54
01/26/2013	$5,076,612.54	$0.00	$0.00	$5,076,612.54
01/27/2013	$5,076,612.54	$0.00	$0.00	$5,076,612.54
01/28/2013	$5,076,612.54	$1,694.18	$58,988.50	$5,019,318.22
01/29/2013	$5,019,318.22	$11,572.20	$0.00	$5,030,890.42
01/30/2013	$5,030,890.42	$368.13	$51,561.16	$4,979,697.39
01/31/2013	$4,979,697.39	$25,580.35	$0.00	$5,005,277.74
Totals	$5,955,561.96	$124,898.64	$1,075,182.86	$5,005,277.74

Account Summary

Ending Balance:	$5,005,277.74	**Minimum Balance:**	$4,979,697.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,008,486.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,571,134.10	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,660.38
Administrative Fee:	($165.61)
Cash Management Fee:	($39.89)
Adjusted Interest:	$2,454.88
Balance Including Interest:	$5,007,732.62

01/01/13 - 01/31/13

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$404,216.85	$181.54	$0.00	$404,398.39
01/02/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/03/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/04/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/05/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/06/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/07/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/08/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/09/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/10/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/11/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/12/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/13/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/14/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/15/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/16/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/17/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/18/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/19/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/20/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/21/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/22/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/23/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/24/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/25/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/26/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/27/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/28/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/29/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/30/2013	$404,398.39	$0.00	$0.00	$404,398.39
01/31/2013	$404,398.39	$2.36	$0.00	$404,400.75
Totals	$404,216.85	$183.90	$0.00	$404,400.75

Account Summary

Ending Balance:	$404,400.75	**Minimum Balance:**	$404,398.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,400.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$404,398.47	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008443 %

Gross Earnings:	$193.11
Administrative Fee:	($12.02)
Cash Management Fee:	($2.90)
Adjusted Interest:	$178.19
Balance Including Interest:	$404,578.94

Fund Accounting Detail Report

01/01/13 - 01/31/13

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,172,118.94	$526.33	$0.00	$1,172,645.27
01/02/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/03/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/04/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/05/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/06/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/07/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/08/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/09/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/10/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/11/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/12/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/13/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/14/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/15/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/16/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/17/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/18/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/19/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/20/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/21/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/22/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/23/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/24/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/25/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/26/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/27/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/28/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/29/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/30/2013	$1,172,645.27	$0.00	$0.00	$1,172,645.27
01/31/2013	$1,172,645.27	$137.60	$0.00	$1,172,782.87
Totals	$1,172,118.94	$663.93	$0.00	$1,172,782.87

Account Summary

Ending Balance:	$1,172,782.87	**Minimum Balance:**	$1,172,645.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,172,782.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,172,649.71	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$559.97
Administrative Fee:	($34.86)
Cash Management Fee:	($8.40)
Adjusted Interest:	$516.71
Balance Including Interest:	$1,173,299.58

01/01/13 - 01/31/13

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,294,251.89	$581.25	$0.00	$1,294,833.14
01/02/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/03/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/04/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/05/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/06/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/07/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/08/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/09/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/10/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/11/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/12/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/13/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/14/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/15/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/16/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/17/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/18/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/19/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/20/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/21/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/22/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/23/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/24/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/25/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/26/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/27/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/28/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/29/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/30/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
01/31/2013	$1,294,833.14	$0.00	$0.00	$1,294,833.14
Totals	$1,294,251.89	$581.25	$0.00	$1,294,833.14

Account Summary

Ending Balance:	$1,294,833.14	**Minimum Balance:**	$1,294,833.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,294,833.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,294,833.14	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$618.32
Administrative Fee:	($38.49)
Cash Management Fee:	($9.27)
Adjusted Interest:	$570.56
Balance Including Interest:	$1,295,403.70

01/01/13 - 01/31/13

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$27.31	$14.93	$0.00	$42.24
01/02/2013	$42.24	$0.00	$0.00	$42.24
01/03/2013	$42.24	$0.00	$0.00	$42.24
01/04/2013	$42.24	$0.00	$0.00	$42.24
01/05/2013	$42.24	$0.00	$0.00	$42.24
01/06/2013	$42.24	$0.00	$0.00	$42.24
01/07/2013	$42.24	$0.00	$0.00	$42.24
01/08/2013	$42.24	$0.00	$0.00	$42.24
01/09/2013	$42.24	$0.00	$0.00	$42.24
01/10/2013	$42.24	$0.00	$0.00	$42.24
01/11/2013	$42.24	$0.00	$0.00	$42.24
01/12/2013	$42.24	$0.00	$0.00	$42.24
01/13/2013	$42.24	$0.00	$0.00	$42.24
01/14/2013	$42.24	$0.00	$0.00	$42.24
01/15/2013	$42.24	$0.00	$0.00	$42.24
01/16/2013	$42.24	$0.00	$0.00	$42.24
01/17/2013	$42.24	$0.00	$0.00	$42.24
01/18/2013	$42.24	$0.00	$0.00	$42.24
01/19/2013	$42.24	$0.00	$0.00	$42.24
01/20/2013	$42.24	$0.00	$0.00	$42.24
01/21/2013	$42.24	$0.00	$0.00	$42.24
01/22/2013	$42.24	$0.00	$0.00	$42.24
01/23/2013	$42.24	$0.00	$0.00	$42.24
01/24/2013	$42.24	$0.00	$0.00	$42.24
01/25/2013	$42.24	$0.00	$0.00	$42.24
01/26/2013	$42.24	$0.00	$0.00	$42.24
01/27/2013	$42.24	$0.00	$0.00	$42.24
01/28/2013	$42.24	$0.00	$0.00	$42.24
01/29/2013	$42.24	$0.00	$0.00	$42.24
01/30/2013	$42.24	$0.00	$0.00	$42.24
01/31/2013	$42.24	$2.34	$0.00	$44.58
Totals	$27.31	$17.27	$0.00	$44.58

Account Summary

Ending Balance:	$44.58	**Minimum Balance:**	$42.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44.58	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$42.32	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$44.60

01/01/13 - 01/31/13

100368880 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$83.25	$75.12	$0.00	$158.37
01/02/2013	$158.37	$0.00	$0.00	$158.37
01/03/2013	$158.37	$0.00	$0.00	$158.37
01/04/2013	$158.37	$0.00	$0.00	$158.37
01/05/2013	$158.37	$0.00	$0.00	$158.37
01/06/2013	$158.37	$0.00	$0.00	$158.37
01/07/2013	$158.37	$0.00	$0.00	$158.37
01/08/2013	$158.37	$0.00	$0.00	$158.37
01/09/2013	$158.37	$0.00	$0.00	$158.37
01/10/2013	$158.37	$0.00	$0.00	$158.37
01/11/2013	$158.37	$0.00	$0.00	$158.37
01/12/2013	$158.37	$0.00	$0.00	$158.37
01/13/2013	$158.37	$0.00	$0.00	$158.37
01/14/2013	$158.37	$0.00	$0.00	$158.37
01/15/2013	$158.37	$0.00	$0.00	$158.37
01/16/2013	$158.37	$0.00	$0.00	$158.37
01/17/2013	$158.37	$0.00	$0.00	$158.37
01/18/2013	$158.37	$0.00	$0.00	$158.37
01/19/2013	$158.37	$0.00	$0.00	$158.37
01/20/2013	$158.37	$0.00	$0.00	$158.37
01/21/2013	$158.37	$0.00	$0.00	$158.37
01/22/2013	$158.37	$0.00	$0.00	$158.37
01/23/2013	$158.37	$0.00	$0.00	$158.37
01/24/2013	$158.37	$0.00	$0.00	$158.37
01/25/2013	$158.37	$0.00	$0.00	$158.37
01/26/2013	$158.37	$0.00	$0.00	$158.37
01/27/2013	$158.37	$0.00	$0.00	$158.37
01/28/2013	$158.37	$0.00	$0.00	$158.37
01/29/2013	$158.37	$0.00	$0.00	$158.37
01/30/2013	$158.37	$0.00	$0.00	$158.37
01/31/2013	$158.37	$0.00	$0.00	$158.37
Totals	$83.25	$75.12	$0.00	$158.37

Account Summary

Ending Balance:	$158.37	**Minimum Balance:**	$158.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$158.37	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$158.45

01/01/13 - 01/31/13

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$55,146.16	$33.92	$0.00	$55,180.08
01/02/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/03/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/04/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/05/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/06/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/07/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/08/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/09/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/10/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/11/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/12/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/13/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/14/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/15/2013	$55,180.08	$0.00	$0.00	$55,180.08
01/16/2013	$55,180.08	$375.30	$0.00	$55,555.38
01/17/2013	$55,555.38	$0.00	$0.00	$55,555.38
01/18/2013	$55,555.38	$0.00	$17.68	$55,537.70
01/19/2013	$55,537.70	$0.00	$0.00	$55,537.70
01/20/2013	$55,537.70	$0.00	$0.00	$55,537.70
01/21/2013	$55,537.70	$0.00	$0.00	$55,537.70
01/22/2013	$55,537.70	$0.00	$0.00	$55,537.70
01/23/2013	$55,537.70	$256.50	$0.00	$55,794.20
01/24/2013	$55,794.20	$0.00	$0.00	$55,794.20
01/25/2013	$55,794.20	$0.00	$12.07	$55,782.13
01/26/2013	$55,782.13	$0.00	$0.00	$55,782.13
01/27/2013	$55,782.13	$0.00	$0.00	$55,782.13
01/28/2013	$55,782.13	$0.00	$0.00	$55,782.13
01/29/2013	$55,782.13	$63.04	$0.00	$55,845.17
01/30/2013	$55,845.17	$0.00	$0.00	$55,845.17
01/31/2013	$55,845.17	$441.21	$0.00	$56,286.38
Totals	$55,146.16	$1,169.97	$29.75	$56,286.38

Account Summary

Ending Balance:	$56,286.38	**Minimum Balance:**	$55,180.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,286.38	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$55,457.87	**Charge Rate:**	0.035031 %
				Cash Mgmt Rate:	0.008492 %

Gross Earnings:	$26.48
Administrative Fee:	($1.65)
Cash Management Fee:	($0.40)
Adjusted Interest:	$24.43
Balance Including Interest:	$56,310.81

01/01/13 - 01/31/13

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

Fund Accounting Detail Report

01/01/13 - 01/31/13

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/02/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/03/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/04/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/05/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/06/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/07/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/08/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/09/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/10/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/11/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/12/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/13/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/14/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/15/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/16/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/17/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/18/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/19/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/20/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/21/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/22/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/23/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/24/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/25/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/26/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/27/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/28/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/29/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/30/2013	$22,076.65	$0.00	$0.00	$22,076.65
01/31/2013	$22,076.65	$0.00	$0.00	$22,076.65
Totals	$22,076.65	$0.00	$0.00	$22,076.65

Account Summary

Ending Balance:	$22,076.65	**Minimum Balance:**	$22,076.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,076.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$22,076.65	**Charge Rate:**	0.035200 %
				Cash Mgmt Rate:	0.008533 %

Gross Earnings:	$10.54
Administrative Fee:	($0.66)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.72
Balance Including Interest:	$22,086.37

Fund Accounting Detail Report

01/01/13 - 01/31/13

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$12,115.32	$5.31	$0.00	$12,120.63
01/02/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/03/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/04/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/05/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/06/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/07/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/08/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/09/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/10/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/11/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/12/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/13/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/14/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/15/2013	$12,120.63	$0.00	$0.00	$12,120.63
01/16/2013	$12,120.63	$41.70	$0.00	$12,162.33
01/17/2013	$12,162.33	$0.00	$0.00	$12,162.33
01/18/2013	$12,162.33	$0.00	$1.96	$12,160.37
01/19/2013	$12,160.37	$0.00	$0.00	$12,160.37
01/20/2013	$12,160.37	$0.00	$0.00	$12,160.37
01/21/2013	$12,160.37	$0.00	$0.00	$12,160.37
01/22/2013	$12,160.37	$0.00	$0.00	$12,160.37
01/23/2013	$12,160.37	$28.50	$0.00	$12,188.87
01/24/2013	$12,188.87	$0.00	$0.00	$12,188.87
01/25/2013	$12,188.87	$0.00	$1.34	$12,187.53
01/26/2013	$12,187.53	$0.00	$0.00	$12,187.53
01/27/2013	$12,187.53	$0.00	$0.00	$12,187.53
01/28/2013	$12,187.53	$0.00	$0.00	$12,187.53
01/29/2013	$12,187.53	$7.01	$0.00	$12,194.54
01/30/2013	$12,194.54	$0.00	$0.00	$12,194.54
01/31/2013	$12,194.54	$109.21	$0.00	$12,303.75
Totals	$12,115.32	$191.73	$3.30	$12,303.75

Account Summary

Ending Balance:	$12,303.75	**Minimum Balance:**	$12,120.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,303.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$12,153.44	**Charge Rate:**	0.034877 %
				Cash Mgmt Rate:	0.008719 %

Gross Earnings:	$5.80
Administrative Fee:	($0.36)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.35
Balance Including Interest:	$12,309.10

01/01/13 - 01/31/13

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$670,306.32	$319.85	$0.00	$670,626.17
01/02/2013	$670,626.17	$0.00	$0.00	$670,626.17
01/03/2013	$670,626.17	$0.00	$0.00	$670,626.17
01/04/2013	$670,626.17	$0.00	$0.00	$670,626.17
01/05/2013	$670,626.17	$0.00	$0.00	$670,626.17
01/06/2013	$670,626.17	$0.00	$0.00	$670,626.17
01/07/2013	$670,626.17	$0.00	$0.00	$670,626.17
01/08/2013	$670,626.17	$0.00	$222.62	$670,403.55
01/09/2013	$670,403.55	$0.00	$227,864.88	$442,538.67
01/10/2013	$442,538.67	$0.00	$0.00	$442,538.67
01/11/2013	$442,538.67	$0.00	$0.00	$442,538.67
01/12/2013	$442,538.67	$0.00	$0.00	$442,538.67
01/13/2013	$442,538.67	$0.00	$0.00	$442,538.67
01/14/2013	$442,538.67	$0.00	$21.27	$442,517.40
01/15/2013	$442,517.40	$0.00	$0.00	$442,517.40
01/16/2013	$442,517.40	$1,575.69	$0.00	$444,093.09
01/17/2013	$444,093.09	$856.04	$0.00	$444,949.13
01/18/2013	$444,949.13	$0.00	$0.00	$444,949.13
01/19/2013	$444,949.13	$0.00	$0.00	$444,949.13
01/20/2013	$444,949.13	$0.00	$0.00	$444,949.13
01/21/2013	$444,949.13	$0.00	$0.00	$444,949.13
01/22/2013	$444,949.13	$0.00	$0.00	$444,949.13
01/23/2013	$444,949.13	$1,920.82	$0.00	$446,869.95
01/24/2013	$446,869.95	$210.93	$0.00	$447,080.88
01/25/2013	$447,080.88	$0.00	$0.00	$447,080.88
01/26/2013	$447,080.88	$0.00	$0.00	$447,080.88
01/27/2013	$447,080.88	$0.00	$0.00	$447,080.88
01/28/2013	$447,080.88	$101.59	$1.48	$447,180.99
01/29/2013	$447,180.99	$372.93	$0.00	$447,553.92
01/30/2013	$447,553.92	$253.63	$0.00	$447,807.55
01/31/2013	$447,807.55	$0.00	$19.21	$447,788.34
Totals	$670,306.32	$5,611.48	$228,129.46	$447,788.34

Account Summary

Ending Balance:	$447,788.34	**Minimum Balance:**	$442,517.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$670,626.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$503,284.74	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008422 %

Gross Earnings:	$240.34
Administrative Fee:	($14.96)
Cash Management Fee:	($3.60)
Adjusted Interest:	$221.78
Balance Including Interest:	$448,010.12

01/01/13 - 01/31/13

100383010 - FIRE DISTRICT 338 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,798,343.28	$827.88	$0.00	$1,799,171.16
01/02/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/03/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/04/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/05/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/06/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/07/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/08/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/09/2013	$1,799,171.16	$0.00	$0.00	$1,799,171.16
01/10/2013	$1,799,171.16	$0.00	$195,491.00	$1,603,680.16
01/11/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/12/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/13/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/14/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/15/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/16/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/17/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/18/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/19/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/20/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/21/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/22/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/23/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/24/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/25/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/26/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/27/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/28/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/29/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/30/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
01/31/2013	$1,603,680.16	$0.00	$0.00	$1,603,680.16
Totals	$1,798,343.28	$827.88	$195,491.00	$1,603,680.16

Account Summary

Ending Balance:	$1,603,680.16	**Minimum Balance:**	$1,603,680.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,799,171.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,660,435.61	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$792.90
Administrative Fee:	($49.36)
Cash Management Fee:	($11.89)
Adjusted Interest:	$731.65
Balance Including Interest:	$1,604,411.81

Fund Accounting Detail Report

01/01/13 - 01/31/13

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$995,319.10	$447.00	$0.00	$995,766.10
01/02/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/03/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/04/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/05/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/06/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/07/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/08/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/09/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/10/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/11/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/12/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/13/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/14/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/15/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/16/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/17/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/18/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/19/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/20/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/21/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/22/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/23/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/24/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/25/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/26/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/27/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/28/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/29/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/30/2013	$995,766.10	$0.00	$0.00	$995,766.10
01/31/2013	$995,766.10	$0.00	$0.00	$995,766.10
Totals	$995,319.10	$447.00	$0.00	$995,766.10

Account Summary

Ending Balance:	$995,766.10	**Minimum Balance:**	$995,766.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$995,766.10	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$995,766.10	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$475.51
Administrative Fee:	($29.60)
Cash Management Fee:	($7.13)
Adjusted Interest:	$438.78
Balance Including Interest:	$996,204.88

01/01/13 - 01/31/13

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16,430.08	$12.55	$0.00	$16,442.63
01/02/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/03/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/04/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/05/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/06/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/07/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/08/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/09/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/10/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/11/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/12/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/13/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/14/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/15/2013	$16,442.63	$0.00	$0.00	$16,442.63
01/16/2013	$16,442.63	$220.56	$0.00	$16,663.19
01/17/2013	$16,663.19	$114.40	$0.00	$16,777.59
01/18/2013	$16,777.59	$0.00	$0.00	$16,777.59
01/19/2013	$16,777.59	$0.00	$0.00	$16,777.59
01/20/2013	$16,777.59	$0.00	$0.00	$16,777.59
01/21/2013	$16,777.59	$0.00	$0.00	$16,777.59
01/22/2013	$16,777.59	$0.00	$0.00	$16,777.59
01/23/2013	$16,777.59	$144.40	$0.00	$16,921.99
01/24/2013	$16,921.99	$0.00	$0.00	$16,921.99
01/25/2013	$16,921.99	$0.00	$0.00	$16,921.99
01/26/2013	$16,921.99	$0.00	$0.00	$16,921.99
01/27/2013	$16,921.99	$0.00	$0.00	$16,921.99
01/28/2013	$16,921.99	$14.22	$0.21	$16,936.00
01/29/2013	$16,936.00	$52.20	$0.00	$16,988.20
01/30/2013	$16,988.20	$35.50	$0.00	$17,023.70
01/31/2013	$17,023.70	$0.00	$2.69	$17,021.01
Totals	$16,430.08	$593.83	$2.90	$17,021.01

Account Summary

Ending Balance:	$17,021.01	**Minimum Balance:**	$16,442.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,023.70	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$16,662.81	**Charge Rate:**	0.035331 %
				Cash Mgmt Rate:	0.008479 %

Gross Earnings:	$7.95
Administrative Fee:	($0.50)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.33
Balance Including Interest:	$17,028.34

01/01/13 - 01/31/13

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$9,346,755.30	$4,678.59	$0.00	$9,351,433.89
01/02/2013	$9,351,433.89	$0.00	$99,069.69	$9,252,364.20
01/03/2013	$9,252,364.20	$0.00	$282,722.11	$8,969,642.09
01/04/2013	$8,969,642.09	$32,945.63	$30,683.25	$8,971,904.47
01/05/2013	$8,971,904.47	$0.00	$0.00	$8,971,904.47
01/06/2013	$8,971,904.47	$0.00	$0.00	$8,971,904.47
01/07/2013	$8,971,904.47	$0.00	$23,517.84	$8,948,386.63
01/08/2013	$8,948,386.63	$0.00	$15,690.00	$8,932,696.63
01/09/2013	$8,932,696.63	$0.00	$1,831.51	$8,930,865.12
01/10/2013	$8,930,865.12	$0.00	$45,389.58	$8,885,475.54
01/11/2013	$8,885,475.54	$12,538.81	$924.48	$8,897,089.87
01/12/2013	$8,897,089.87	$0.00	$0.00	$8,897,089.87
01/13/2013	$8,897,089.87	$0.00	$0.00	$8,897,089.87
01/14/2013	$8,897,089.87	$0.00	$12,095.86	$8,884,994.01
01/15/2013	$8,884,994.01	$0.00	$0.00	$8,884,994.01
01/16/2013	$8,884,994.01	$17,820.95	$0.00	$8,902,814.96
01/17/2013	$8,902,814.96	$11,802.88	$0.00	$8,914,617.84
01/18/2013	$8,914,617.84	$54,486.55	$98,668.66	$8,870,435.73
01/19/2013	$8,870,435.73	$0.00	$0.00	$8,870,435.73
01/20/2013	$8,870,435.73	$0.00	$0.00	$8,870,435.73
01/21/2013	$8,870,435.73	$0.00	$0.00	$8,870,435.73
01/22/2013	$8,870,435.73	$0.00	$19,860.21	$8,850,575.52
01/23/2013	$8,850,575.52	$4,618.21	$138,975.91	$8,716,217.82
01/24/2013	$8,716,217.82	$2,641.19	$26,048.07	$8,692,810.94
01/25/2013	$8,692,810.94	$440.25	$3,284.32	$8,689,966.87
01/26/2013	$8,689,966.87	$0.00	$0.00	$8,689,966.87
01/27/2013	$8,689,966.87	$0.00	$0.00	$8,689,966.87
01/28/2013	$8,689,966.87	$3,242.99	$1,108.02	$8,692,101.84
01/29/2013	$8,692,101.84	$17,693.39	$198.60	$8,709,596.63
01/30/2013	$8,709,596.63	$7,262.51	$1,416,650.81	$7,300,208.33
01/31/2013	$7,300,208.33	$2,945.39	$471,528.17	$6,831,625.55
Totals	$9,346,755.30	$173,117.34	$2,688,247.09	$6,831,625.55

Account Summary

Ending Balance:	$6,831,625.55	**Minimum Balance:**	$6,831,625.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,351,433.89	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,768,066.07	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,187.00
Administrative Fee:	($260.64)
Cash Management Fee:	($62.78)
Adjusted Interest:	$3,863.58
Balance Including Interest:	$6,835,489.13

01/01/13 - 01/31/13

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$17,021.56	$7.53	$0.00	$17,029.09
01/02/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/03/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/04/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/05/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/06/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/07/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/08/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/09/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/10/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/11/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/12/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/13/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/14/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/15/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/16/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/17/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/18/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/19/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/20/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/21/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/22/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/23/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/24/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/25/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/26/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/27/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/28/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/29/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/30/2013	$17,029.09	$0.00	$0.00	$17,029.09
01/31/2013	$17,029.09	$215.38	$0.00	$17,244.47
Totals	$17,021.56	$222.91	$0.00	$17,244.47

Account Summary

Ending Balance:	$17,244.47	**Minimum Balance:**	$17,029.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,244.47	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,036.04	**Charge Rate:**	0.035248 %
				Cash Mgmt Rate:	0.008294 %

Gross Earnings:	$8.14
Administrative Fee:	($0.51)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.51
Balance Including Interest:	$17,251.98

01/01/13 - 01/31/13

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1.23	$0.00	$0.00	$1.23
01/02/2013	$1.23	$0.00	$0.00	$1.23
01/03/2013	$1.23	$0.00	$0.00	$1.23
01/04/2013	$1.23	$0.00	$0.00	$1.23
01/05/2013	$1.23	$0.00	$0.00	$1.23
01/06/2013	$1.23	$0.00	$0.00	$1.23
01/07/2013	$1.23	$0.00	$0.00	$1.23
01/08/2013	$1.23	$0.00	$0.00	$1.23
01/09/2013	$1.23	$0.00	$0.00	$1.23
01/10/2013	$1.23	$0.00	$0.00	$1.23
01/11/2013	$1.23	$0.00	$0.00	$1.23
01/12/2013	$1.23	$0.00	$0.00	$1.23
01/13/2013	$1.23	$0.00	$0.00	$1.23
01/14/2013	$1.23	$0.00	$0.00	$1.23
01/15/2013	$1.23	$0.00	$0.00	$1.23
01/16/2013	$1.23	$0.00	$0.00	$1.23
01/17/2013	$1.23	$0.00	$0.00	$1.23
01/18/2013	$1.23	$0.00	$0.00	$1.23
01/19/2013	$1.23	$0.00	$0.00	$1.23
01/20/2013	$1.23	$0.00	$0.00	$1.23
01/21/2013	$1.23	$0.00	$0.00	$1.23
01/22/2013	$1.23	$0.00	$0.00	$1.23
01/23/2013	$1.23	$0.00	$0.00	$1.23
01/24/2013	$1.23	$0.00	$0.00	$1.23
01/25/2013	$1.23	$0.00	$0.00	$1.23
01/26/2013	$1.23	$0.00	$0.00	$1.23
01/27/2013	$1.23	$0.00	$0.00	$1.23
01/28/2013	$1.23	$0.00	$0.00	$1.23
01/29/2013	$1.23	$0.00	$0.00	$1.23
01/30/2013	$1.23	$0.00	$0.00	$1.23
01/31/2013	$1.23	$0.00	$0.00	$1.23
Totals	$1.23	$0.00	$0.00	$1.23

Account Summary

Ending Balance:	$1.23	**Minimum Balance:**	$1.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.23	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1.23	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.23

01/01/13 - 01/31/13

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,814,894.67	$815.06	$0.00	$1,815,709.73
01/02/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/03/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/04/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/05/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/06/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/07/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/08/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/09/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/10/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/11/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/12/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/13/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/14/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/15/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/16/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/17/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/18/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/19/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/20/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/21/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/22/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/23/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/24/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/25/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/26/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/27/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/28/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/29/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/30/2013	$1,815,709.73	$0.00	$0.00	$1,815,709.73
01/31/2013	$1,815,709.73	$49.19	$0.00	$1,815,758.92
Totals	$1,814,894.67	$864.25	$0.00	$1,815,758.92

Account Summary

Ending Balance:	$1,815,758.92	**Minimum Balance:**	$1,815,709.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,815,758.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,815,711.32	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$867.05
Administrative Fee:	($53.97)
Cash Management Fee:	($13.00)
Adjusted Interest:	$800.08
Balance Including Interest:	$1,816,559.00

01/01/13 - 01/31/13

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,005,300.77	$451.49	$0.00	$1,005,752.26
01/02/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/03/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/04/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/05/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/06/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/07/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/08/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/09/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/10/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/11/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/12/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/13/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/14/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/15/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/16/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/17/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/18/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/19/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/20/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/21/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/22/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/23/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/24/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/25/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/26/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/27/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/28/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/29/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/30/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
01/31/2013	$1,005,752.26	$0.00	$0.00	$1,005,752.26
Totals	$1,005,300.77	$451.49	$0.00	$1,005,752.26

Account Summary

Ending Balance:	$1,005,752.26	**Minimum Balance:**	$1,005,752.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,005,752.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,005,752.26	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$480.28
Administrative Fee:	($29.90)
Cash Management Fee:	($7.20)
Adjusted Interest:	$443.18
Balance Including Interest:	$1,006,195.44

Fund Accounting Detail Report

01/01/13 - 01/31/13

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,430,401.65	$1,540.63	$0.00	$3,431,942.28
01/02/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/03/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/04/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/05/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/06/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/07/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/08/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/09/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/10/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/11/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/12/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/13/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/14/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/15/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/16/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/17/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/18/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/19/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/20/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/21/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/22/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/23/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/24/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/25/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/26/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/27/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/28/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/29/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/30/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
01/31/2013	$3,431,942.28	$0.00	$0.00	$3,431,942.28
Totals	$3,430,401.65	$1,540.63	$0.00	$3,431,942.28

Account Summary

Ending Balance:	$3,431,942.28	**Minimum Balance:**	$3,431,942.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,431,942.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,431,942.28	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,638.84
Administrative Fee:	($102.02)
Cash Management Fee:	($24.57)
Adjusted Interest:	$1,512.25
Balance Including Interest:	$3,433,454.53

01/01/13 - 01/31/13

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$453,585.96	$203.70	$0.00	$453,789.66
01/02/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/03/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/04/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/05/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/06/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/07/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/08/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/09/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/10/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/11/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/12/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/13/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/14/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/15/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/16/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/17/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/18/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/19/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/20/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/21/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/22/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/23/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/24/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/25/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/26/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/27/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/28/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/29/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/30/2013	$453,789.66	$0.00	$0.00	$453,789.66
01/31/2013	$453,789.66	$0.00	$0.00	$453,789.66
Totals	$453,585.96	$203.70	$0.00	$453,789.66

Account Summary

Ending Balance:	$453,789.66	**Minimum Balance:**	$453,789.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453,789.66	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$453,789.66	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$216.70
Administrative Fee:	($13.49)
Cash Management Fee:	($3.25)
Adjusted Interest:	$199.96
Balance Including Interest:	$453,989.62

01/01/13 - 01/31/13

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,007.25	$4.42	$0.00	$5,011.67
01/02/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/03/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/04/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/05/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/06/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/07/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/08/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/09/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/10/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/11/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/12/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/13/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/14/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/15/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/16/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/17/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/18/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/19/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/20/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/21/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/22/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/23/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/24/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/25/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/26/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/27/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/28/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/29/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/30/2013	$5,011.67	$0.00	$0.00	$5,011.67
01/31/2013	$5,011.67	$0.00	$0.00	$5,011.67
Totals	$5,007.25	$4.42	$0.00	$5,011.67

Account Summary

Ending Balance:	$5,011.67	**Minimum Balance:**	$5,011.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,011.67	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,011.67	**Charge Rate:**	0.035240 %
				Cash Mgmt Rate:	0.009397 %

Gross Earnings:	$2.39
Administrative Fee:	($0.15)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.20
Balance Including Interest:	$5,013.87

01/01/13 - 01/31/13

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$183,886.93	$92.78	$0.00	$183,979.71
01/02/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/03/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/04/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/05/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/06/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/07/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/08/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/09/2013	$183,979.71	$0.00	$0.00	$183,979.71
01/10/2013	$183,979.71	$0.00	$45.93	$183,933.78
01/11/2013	$183,933.78	$0.00	$0.00	$183,933.78
01/12/2013	$183,933.78	$0.00	$0.00	$183,933.78
01/13/2013	$183,933.78	$0.00	$0.00	$183,933.78
01/14/2013	$183,933.78	$0.00	$4.21	$183,929.57
01/15/2013	$183,929.57	$0.00	$0.00	$183,929.57
01/16/2013	$183,929.57	$470.67	$0.00	$184,400.24
01/17/2013	$184,400.24	$251.55	$0.00	$184,651.79
01/18/2013	$184,651.79	$0.00	$16.91	$184,634.88
01/19/2013	$184,634.88	$0.00	$0.00	$184,634.88
01/20/2013	$184,634.88	$0.00	$0.00	$184,634.88
01/21/2013	$184,634.88	$0.00	$0.00	$184,634.88
01/22/2013	$184,634.88	$0.00	$0.00	$184,634.88
01/23/2013	$184,634.88	$238.26	$0.00	$184,873.14
01/24/2013	$184,873.14	$0.00	$0.00	$184,873.14
01/25/2013	$184,873.14	$0.00	$49.24	$184,823.90
01/26/2013	$184,823.90	$0.00	$0.00	$184,823.90
01/27/2013	$184,823.90	$0.00	$0.00	$184,823.90
01/28/2013	$184,823.90	$52.05	$2.99	$184,872.96
01/29/2013	$184,872.96	$61.16	$0.00	$184,934.12
01/30/2013	$184,934.12	$141.91	$0.00	$185,076.03
01/31/2013	$185,076.03	$34.72	$16.45	$185,094.30
Totals	$183,886.93	$1,343.10	$135.73	$185,094.30

Account Summary

Ending Balance:	$185,094.30	**Minimum Balance:**	$183,929.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,094.30	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$184,381.72	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$88.05
Administrative Fee:	($5.48)
Cash Management Fee:	($1.32)
Adjusted Interest:	$81.25
Balance Including Interest:	$185,175.55

01/01/13 - 01/31/13

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$341,111.70	$155.40	$0.00	$341,267.10
01/02/2013	$341,267.10	$0.00	$0.00	$341,267.10
01/03/2013	$341,267.10	$0.00	$0.00	$341,267.10
01/04/2013	$341,267.10	$1,469.00	$0.00	$342,736.10
01/05/2013	$342,736.10	$0.00	$0.00	$342,736.10
01/06/2013	$342,736.10	$0.00	$0.00	$342,736.10
01/07/2013	$342,736.10	$0.00	$0.00	$342,736.10
01/08/2013	$342,736.10	$0.00	$0.00	$342,736.10
01/09/2013	$342,736.10	$0.00	$0.00	$342,736.10
01/10/2013	$342,736.10	$0.00	$0.00	$342,736.10
01/11/2013	$342,736.10	$0.00	$2,488.63	$340,247.47
01/12/2013	$340,247.47	$0.00	$0.00	$340,247.47
01/13/2013	$340,247.47	$0.00	$0.00	$340,247.47
01/14/2013	$340,247.47	$0.00	$0.00	$340,247.47
01/15/2013	$340,247.47	$0.00	$60,713.68	$279,533.79
01/16/2013	$279,533.79	$1,886.58	$0.00	$281,420.37
01/17/2013	$281,420.37	$1,598.62	$0.00	$283,018.99
01/18/2013	$283,018.99	$0.00	$9,094.23	$273,924.76
01/19/2013	$273,924.76	$0.00	$0.00	$273,924.76
01/20/2013	$273,924.76	$0.00	$0.00	$273,924.76
01/21/2013	$273,924.76	$0.00	$0.00	$273,924.76
01/22/2013	$273,924.76	$0.00	$0.00	$273,924.76
01/23/2013	$273,924.76	$556.72	$0.00	$274,481.48
01/24/2013	$274,481.48	$1,058.61	$0.00	$275,540.09
01/25/2013	$275,540.09	$1,526.87	$0.00	$277,066.96
01/26/2013	$277,066.96	$0.00	$0.00	$277,066.96
01/27/2013	$277,066.96	$0.00	$0.00	$277,066.96
01/28/2013	$277,066.96	$0.00	$0.00	$277,066.96
01/29/2013	$277,066.96	$0.00	$0.00	$277,066.96
01/30/2013	$277,066.96	$1,903.13	$206.87	$278,763.22
01/31/2013	$278,763.22	$1,194.97	$179.92	$279,778.27
Totals	$341,111.70	$11,349.90	$72,683.33	$279,778.27

Account Summary

Ending Balance:	$279,778.27	**Minimum Balance:**	$273,924.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,736.10	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$306,175.44	**Charge Rate:**	0.034995 %
				Cash Mgmt Rate:	0.008422 %

Gross Earnings:	$146.21
Administrative Fee:	($9.10)
Cash Management Fee:	($2.19)
Adjusted Interest:	$134.92
Balance Including Interest:	$279,913.19

01/01/13 - 01/31/13

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$205,135.06	$92.12	$0.00	$205,227.18
01/02/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/03/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/04/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/05/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/06/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/07/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/08/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/09/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/10/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/11/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/12/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/13/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/14/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/15/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/16/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/17/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/18/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/19/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/20/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/21/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/22/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/23/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/24/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/25/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/26/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/27/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/28/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/29/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/30/2013	$205,227.18	$0.00	$0.00	$205,227.18
01/31/2013	$205,227.18	$4.77	$0.00	$205,231.95
Totals	$205,135.06	$96.89	$0.00	$205,231.95

Account Summary

Ending Balance:	$205,231.95	**Minimum Balance:**	$205,227.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,231.95	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$205,227.33	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$98.00
Administrative Fee:	($6.10)
Cash Management Fee:	($1.47)
Adjusted Interest:	$90.43
Balance Including Interest:	$205,322.38

01/01/13 - 01/31/13

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,543,128.57	$757.69	$0.00	$1,543,886.26
01/02/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/03/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/04/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/05/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/06/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/07/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/08/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/09/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/10/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/11/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/12/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/13/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/14/2013	$1,543,886.26	$0.00	$0.00	$1,543,886.26
01/15/2013	$1,543,886.26	$0.00	$8,615.56	$1,535,270.70
01/16/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/17/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/18/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/19/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/20/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/21/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/22/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/23/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/24/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/25/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/26/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/27/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/28/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/29/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/30/2013	$1,535,270.70	$0.00	$0.00	$1,535,270.70
01/31/2013	$1,535,270.70	$128.62	$0.00	$1,535,399.32
Totals	$1,543,128.57	$886.31	$8,615.56	$1,535,399.32

Account Summary

Ending Balance:	$1,535,399.32	**Minimum Balance:**	$1,535,270.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,543,886.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,539,165.75	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$735.00
Administrative Fee:	($45.75)
Cash Management Fee:	($11.02)
Adjusted Interest:	$678.23
Balance Including Interest:	$1,536,077.55

01/01/13 - 01/31/13

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,426,652.97	$640.66	$0.00	$1,427,293.63
01/02/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/03/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/04/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/05/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/06/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/07/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/08/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/09/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/10/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/11/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/12/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/13/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/14/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/15/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/16/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/17/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/18/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/19/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/20/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/21/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/22/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/23/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/24/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/25/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/26/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/27/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/28/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/29/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/30/2013	$1,427,293.63	$0.00	$0.00	$1,427,293.63
01/31/2013	$1,427,293.63	$113.40	$0.00	$1,427,407.03
Totals	$1,426,652.97	$754.06	$0.00	$1,427,407.03

Account Summary

Ending Balance:	$1,427,407.03	**Minimum Balance:**	$1,427,293.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,427,407.03	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,427,297.29	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$681.57
Administrative Fee:	($42.43)
Cash Management Fee:	($10.22)
Adjusted Interest:	$628.92
Balance Including Interest:	$1,428,035.95

01/01/13 - 01/31/13

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$504,828.24	$226.71	$0.00	$505,054.95
01/02/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/03/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/04/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/05/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/06/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/07/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/08/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/09/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/10/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/11/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/12/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/13/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/14/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/15/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/16/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/17/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/18/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/19/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/20/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/21/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/22/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/23/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/24/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/25/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/26/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/27/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/28/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/29/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/30/2013	$505,054.95	$0.00	$0.00	$505,054.95
01/31/2013	$505,054.95	$6.49	$0.00	$505,061.44
Totals	$504,828.24	$233.20	$0.00	$505,061.44

Account Summary

Ending Balance:	$505,061.44	**Minimum Balance:**	$505,054.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$505,061.44	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$505,055.16	**Charge Rate:**	0.034992 %
				Cash Mgmt Rate:	0.008439 %

Gross Earnings:	$241.18
Administrative Fee:	($15.01)
Cash Management Fee:	($3.62)
Adjusted Interest:	$222.55
Balance Including Interest:	$505,283.99

Fund Accounting Detail Report

01/01/13 - 01/31/13

100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$9,395.58	$4.22	$0.00	$9,399.80
01/02/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/03/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/04/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/05/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/06/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/07/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/08/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/09/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/10/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/11/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/12/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/13/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/14/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/15/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/16/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/17/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/18/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/19/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/20/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/21/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/22/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/23/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/24/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/25/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/26/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/27/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/28/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/29/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/30/2013	$9,399.80	$0.00	$0.00	$9,399.80
01/31/2013	$9,399.80	$0.35	$0.00	$9,400.15
Totals	$9,395.58	$4.57	$0.00	$9,400.15

Account Summary

Ending Balance:	$9,400.15	**Minimum Balance:**	$9,399.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,400.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,399.81	**Charge Rate:**	0.035073 %
				Cash Mgmt Rate:	0.008768 %

Gross Earnings:	$4.49
Administrative Fee:	($0.28)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.14
Balance Including Interest:	$9,404.29

Fund Accounting Detail Report

01/01/13 - 01/31/13

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,483.09	$2.44	$0.00	$5,485.53
01/02/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/03/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/04/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/05/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/06/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/07/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/08/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/09/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/10/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/11/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/12/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/13/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/14/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/15/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/16/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/17/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/18/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/19/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/20/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/21/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/22/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/23/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/24/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/25/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/26/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/27/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/28/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/29/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/30/2013	$5,485.53	$0.00	$0.00	$5,485.53
01/31/2013	$5,485.53	$32.55	$0.00	$5,518.08
Totals	$5,483.09	$34.99	$0.00	$5,518.08

Account Summary

Ending Balance:	$5,518.08	**Minimum Balance:**	$5,485.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,518.08	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,486.58	**Charge Rate:**	0.034336 %
				Cash Mgmt Rate:	0.008584 %

Gross Earnings:	$2.62
Administrative Fee:	($0.16)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.42
Balance Including Interest:	$5,520.50

01/01/13 - 01/31/13

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.26	$0.00	$5.76	($5.50)
01/02/2013	($5.50)	$0.00	$0.00	($5.50)
01/03/2013	($5.50)	$0.00	$0.00	($5.50)
01/04/2013	($5.50)	$0.00	$0.00	($5.50)
01/05/2013	($5.50)	$0.00	$0.00	($5.50)
01/06/2013	($5.50)	$0.00	$0.00	($5.50)
01/07/2013	($5.50)	$0.00	$0.00	($5.50)
01/08/2013	($5.50)	$0.00	$0.00	($5.50)
01/09/2013	($5.50)	$0.00	$0.00	($5.50)
01/10/2013	($5.50)	$0.00	$0.00	($5.50)
01/11/2013	($5.50)	$0.00	$0.00	($5.50)
01/12/2013	($5.50)	$0.00	$0.00	($5.50)
01/13/2013	($5.50)	$0.00	$0.00	($5.50)
01/14/2013	($5.50)	$0.00	$0.00	($5.50)
01/15/2013	($5.50)	$0.00	$0.00	($5.50)
01/16/2013	($5.50)	$0.00	$0.00	($5.50)
01/17/2013	($5.50)	$0.00	$0.00	($5.50)
01/18/2013	($5.50)	$0.00	$0.00	($5.50)
01/19/2013	($5.50)	$0.00	$0.00	($5.50)
01/20/2013	($5.50)	$0.00	$0.00	($5.50)
01/21/2013	($5.50)	$0.00	$0.00	($5.50)
01/22/2013	($5.50)	$0.00	$0.00	($5.50)
01/23/2013	($5.50)	$0.00	$0.00	($5.50)
01/24/2013	($5.50)	$0.00	$0.00	($5.50)
01/25/2013	($5.50)	$0.00	$0.00	($5.50)
01/26/2013	($5.50)	$0.00	$0.00	($5.50)
01/27/2013	($5.50)	$0.00	$0.00	($5.50)
01/28/2013	($5.50)	$0.00	$0.00	($5.50)
01/29/2013	($5.50)	$0.00	$0.00	($5.50)
01/30/2013	($5.50)	$0.00	$0.00	($5.50)
01/31/2013	($5.50)	$0.00	$0.00	($5.50)
Totals	$0.26	$0.00	$5.76	($5.50)

Account Summary

Ending Balance:	($5.50)	**Minimum Balance:**	($5.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5.50)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($5.50)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.01)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.01)
Balance Including Interest:	($5.51)

01/01/13 - 01/31/13

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$202,414.75	$90.88	$0.00	$202,505.63
01/02/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/03/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/04/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/05/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/06/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/07/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/08/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/09/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/10/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/11/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/12/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/13/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/14/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/15/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/16/2013	$202,505.63	$0.00	$0.00	$202,505.63
01/17/2013	$202,505.63	$16.34	$0.00	$202,521.97
01/18/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/19/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/20/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/21/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/22/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/23/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/24/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/25/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/26/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/27/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/28/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/29/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/30/2013	$202,521.97	$0.00	$0.00	$202,521.97
01/31/2013	$202,521.97	$0.00	$0.00	$202,521.97
Totals	$202,414.75	$107.22	$0.00	$202,521.97

Account Summary

Ending Balance:	$202,521.97	**Minimum Balance:**	$202,505.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,521.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$202,513.54	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$96.71
Administrative Fee:	($6.02)
Cash Management Fee:	($1.45)
Adjusted Interest:	$89.24
Balance Including Interest:	$202,611.21

01/01/13 - 01/31/13

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18.49	$0.00	$0.00	$18.49
01/02/2013	$18.49	$0.00	$0.00	$18.49
01/03/2013	$18.49	$0.00	$0.00	$18.49
01/04/2013	$18.49	$0.00	$0.00	$18.49
01/05/2013	$18.49	$0.00	$0.00	$18.49
01/06/2013	$18.49	$0.00	$0.00	$18.49
01/07/2013	$18.49	$0.00	$0.00	$18.49
01/08/2013	$18.49	$0.00	$0.00	$18.49
01/09/2013	$18.49	$0.00	$0.00	$18.49
01/10/2013	$18.49	$0.00	$0.00	$18.49
01/11/2013	$18.49	$0.00	$0.00	$18.49
01/12/2013	$18.49	$0.00	$0.00	$18.49
01/13/2013	$18.49	$0.00	$0.00	$18.49
01/14/2013	$18.49	$0.00	$0.00	$18.49
01/15/2013	$18.49	$0.00	$0.00	$18.49
01/16/2013	$18.49	$0.00	$0.00	$18.49
01/17/2013	$18.49	$0.00	$0.00	$18.49
01/18/2013	$18.49	$0.00	$0.00	$18.49
01/19/2013	$18.49	$0.00	$0.00	$18.49
01/20/2013	$18.49	$0.00	$0.00	$18.49
01/21/2013	$18.49	$0.00	$0.00	$18.49
01/22/2013	$18.49	$0.00	$0.00	$18.49
01/23/2013	$18.49	$0.00	$0.00	$18.49
01/24/2013	$18.49	$0.00	$0.00	$18.49
01/25/2013	$18.49	$0.00	$0.00	$18.49
01/26/2013	$18.49	$0.00	$0.00	$18.49
01/27/2013	$18.49	$0.00	$0.00	$18.49
01/28/2013	$18.49	$0.00	$0.00	$18.49
01/29/2013	$18.49	$0.00	$0.00	$18.49
01/30/2013	$18.49	$0.00	$0.00	$18.49
01/31/2013	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$18.50

01/01/13 - 01/31/13

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$98,803.50	$62.45	$0.00	$98,865.95
01/02/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/03/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/04/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/05/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/06/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/07/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/08/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/09/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/10/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/11/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/12/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/13/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/14/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/15/2013	$98,865.95	$0.00	$0.00	$98,865.95
01/16/2013	$98,865.95	$388.54	$0.00	$99,254.49
01/17/2013	$99,254.49	$417.51	$0.00	$99,672.00
01/18/2013	$99,672.00	$0.00	$0.00	$99,672.00
01/19/2013	$99,672.00	$0.00	$0.00	$99,672.00
01/20/2013	$99,672.00	$0.00	$0.00	$99,672.00
01/21/2013	$99,672.00	$0.00	$0.00	$99,672.00
01/22/2013	$99,672.00	$0.00	$0.00	$99,672.00
01/23/2013	$99,672.00	$115.92	$0.00	$99,787.92
01/24/2013	$99,787.92	$183.68	$0.00	$99,971.60
01/25/2013	$99,971.60	$197.99	$0.00	$100,169.59
01/26/2013	$100,169.59	$0.00	$0.00	$100,169.59
01/27/2013	$100,169.59	$0.00	$0.00	$100,169.59
01/28/2013	$100,169.59	$0.00	$0.00	$100,169.59
01/29/2013	$100,169.59	$167.72	$0.00	$100,337.31
01/30/2013	$100,337.31	$145.16	$0.00	$100,482.47
01/31/2013	$100,482.47	$450.86	$29.92	$100,903.41
Totals	$98,803.50	$2,129.83	$29.92	$100,903.41

Account Summary

Ending Balance:	$100,903.41	**Minimum Balance:**	$98,865.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,903.41	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$99,433.45	**Charge Rate:**	0.035050 %
				Cash Mgmt Rate:	0.008407 %

Gross Earnings:	$47.48
Administrative Fee:	($2.96)
Cash Management Fee:	($0.71)
Adjusted Interest:	$43.81
Balance Including Interest:	$100,947.22

01/01/13 - 01/31/13

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$11,430.83	$5.07	$0.00	$11,435.90
01/02/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/03/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/04/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/05/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/06/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/07/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/08/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/09/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/10/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/11/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/12/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/13/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/14/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/15/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/16/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/17/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/18/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/19/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/20/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/21/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/22/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/23/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/24/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/25/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/26/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/27/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/28/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/29/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/30/2013	$11,435.90	$0.00	$0.00	$11,435.90
01/31/2013	$11,435.90	$101.95	$0.00	$11,537.85
Totals	$11,430.83	$107.02	$0.00	$11,537.85

Account Summary

Ending Balance:	$11,537.85	**Minimum Balance:**	$11,435.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,537.85	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$11,439.19	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008234 %

Gross Earnings:	$5.46
Administrative Fee:	($0.34)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.04
Balance Including Interest:	$11,542.89

01/01/13 - 01/31/13

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,552.48	$7.43	$0.00	$2,559.91
01/02/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/03/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/04/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/05/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/06/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/07/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/08/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/09/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/10/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/11/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/12/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/13/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/14/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/15/2013	$2,559.91	$0.00	$0.00	$2,559.91
01/16/2013	$2,559.91	$642.96	$0.00	$3,202.87
01/17/2013	$3,202.87	$343.81	$0.00	$3,546.68
01/18/2013	$3,546.68	$0.00	$0.00	$3,546.68
01/19/2013	$3,546.68	$0.00	$0.00	$3,546.68
01/20/2013	$3,546.68	$0.00	$0.00	$3,546.68
01/21/2013	$3,546.68	$0.00	$0.00	$3,546.68
01/22/2013	$3,546.68	$0.00	$0.00	$3,546.68
01/23/2013	$3,546.68	$173.74	$0.00	$3,720.42
01/24/2013	$3,720.42	$0.00	$0.00	$3,720.42
01/25/2013	$3,720.42	$6.56	$0.00	$3,726.98
01/26/2013	$3,726.98	$0.00	$0.00	$3,726.98
01/27/2013	$3,726.98	$0.00	$0.00	$3,726.98
01/28/2013	$3,726.98	$128.58	$41.40	$3,814.16
01/29/2013	$3,814.16	$105.29	$0.00	$3,919.45
01/30/2013	$3,919.45	$15.20	$23.83	$3,910.82
01/31/2013	$3,910.82	$66.66	$28.22	$3,949.26
Totals	$2,552.48	$1,490.23	$93.45	$3,949.26

Account Summary

Ending Balance:	$3,949.26	**Minimum Balance:**	$2,559.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,949.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,132.16	**Charge Rate:**	0.033832 %
				Cash Mgmt Rate:	0.007518 %

Gross Earnings:	$1.50
Administrative Fee:	($0.09)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.39
Balance Including Interest:	$3,950.65

01/01/13 - 01/31/13

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,996,452.87	$1,501.21	$0.00	$2,997,954.08
01/02/2013	$2,997,954.08	$1,175.00	$0.00	$2,999,129.08
01/03/2013	$2,999,129.08	$0.00	$0.00	$2,999,129.08
01/04/2013	$2,999,129.08	$239.24	$0.00	$2,999,368.32
01/05/2013	$2,999,368.32	$0.00	$0.00	$2,999,368.32
01/06/2013	$2,999,368.32	$0.00	$0.00	$2,999,368.32
01/07/2013	$2,999,368.32	$7,287.26	$0.00	$3,006,655.58
01/08/2013	$3,006,655.58	$1,560.10	$0.00	$3,008,215.68
01/09/2013	$3,008,215.68	$0.00	$0.00	$3,008,215.68
01/10/2013	$3,008,215.68	$0.00	$0.00	$3,008,215.68
01/11/2013	$3,008,215.68	$0.00	$0.00	$3,008,215.68
01/12/2013	$3,008,215.68	$0.00	$0.00	$3,008,215.68
01/13/2013	$3,008,215.68	$0.00	$0.00	$3,008,215.68
01/14/2013	$3,008,215.68	$1,108.02	$6.90	$3,009,316.80
01/15/2013	$3,009,316.80	$150.00	$315,391.99	$2,694,074.81
01/16/2013	$2,694,074.81	$26,359.51	$0.00	$2,720,434.32
01/17/2013	$2,720,434.32	$4,702.01	$0.00	$2,725,136.33
01/18/2013	$2,725,136.33	$10,150.33	$0.00	$2,735,286.66
01/19/2013	$2,735,286.66	$0.00	$0.00	$2,735,286.66
01/20/2013	$2,735,286.66	$0.00	$0.00	$2,735,286.66
01/21/2013	$2,735,286.66	$0.00	$0.00	$2,735,286.66
01/22/2013	$2,735,286.66	$0.00	$0.00	$2,735,286.66
01/23/2013	$2,735,286.66	$1,068.75	$739.50	$2,735,615.91
01/24/2013	$2,735,615.91	$2,023.58	$0.00	$2,737,639.49
01/25/2013	$2,737,639.49	$346.50	$0.00	$2,737,985.99
01/26/2013	$2,737,985.99	$0.00	$0.00	$2,737,985.99
01/27/2013	$2,737,985.99	$0.00	$0.00	$2,737,985.99
01/28/2013	$2,737,985.99	$11,307.67	$354.18	$2,748,939.48
01/29/2013	$2,748,939.48	$264.68	$398.00	$2,748,806.16
01/30/2013	$2,748,806.16	$680.75	$365,448.55	$2,384,038.36
01/31/2013	$2,384,038.36	$2,151.19	$0.00	$2,386,189.55
Totals	$2,996,452.87	$72,075.80	$682,339.12	$2,386,189.55

Account Summary

Ending Balance:	$2,386,189.55	**Minimum Balance:**	$2,384,038.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,009,316.80	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,833,253.20	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$1,352.96
Administrative Fee:	($84.22)
Cash Management Fee:	($20.29)
Adjusted Interest:	$1,248.45
Balance Including Interest:	$2,387,438.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,202,565.32	$985.88	$0.00	$2,203,551.20
01/02/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/03/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/04/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/05/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/06/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/07/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/08/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/09/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/10/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/11/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/12/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/13/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/14/2013	$2,203,551.20	$0.00	$0.00	$2,203,551.20
01/15/2013	$2,203,551.20	$0.00	$61,485.98	$2,142,065.22
01/16/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/17/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/18/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/19/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/20/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/21/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/22/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/23/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/24/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/25/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/26/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/27/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/28/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/29/2013	$2,142,065.22	$0.00	$0.00	$2,142,065.22
01/30/2013	$2,142,065.22	$0.00	$3,852.79	$2,138,212.43
01/31/2013	$2,138,212.43	$74.41	$0.00	$2,138,286.84
Totals	$2,202,565.32	$1,060.29	$65,338.77	$2,138,286.84

Account Summary

Ending Balance:	$2,138,286.84	**Minimum Balance:**	$2,138,212.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,203,551.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,169,586.92	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,036.04
Administrative Fee:	($64.49)
Cash Management Fee:	($15.53)
Adjusted Interest:	$956.02
Balance Including Interest:	$2,139,242.86

01/01/13 - 01/31/13

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$239,892.33	$131.88	$0.00	$240,024.21
01/02/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/03/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/04/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/05/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/06/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/07/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/08/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/09/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/10/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/11/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/12/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/13/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/14/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/15/2013	$240,024.21	$0.00	$0.00	$240,024.21
01/16/2013	$240,024.21	$1,312.87	$0.00	$241,337.08
01/17/2013	$241,337.08	$667.93	$0.00	$242,005.01
01/18/2013	$242,005.01	$0.00	$0.00	$242,005.01
01/19/2013	$242,005.01	$0.00	$0.00	$242,005.01
01/20/2013	$242,005.01	$0.00	$0.00	$242,005.01
01/21/2013	$242,005.01	$0.00	$0.00	$242,005.01
01/22/2013	$242,005.01	$0.00	$0.00	$242,005.01
01/23/2013	$242,005.01	$158.50	$109.67	$242,053.84
01/24/2013	$242,053.84	$259.86	$0.00	$242,313.70
01/25/2013	$242,313.70	$51.39	$0.00	$242,365.09
01/26/2013	$242,365.09	$0.00	$0.00	$242,365.09
01/27/2013	$242,365.09	$0.00	$0.00	$242,365.09
01/28/2013	$242,365.09	$50.32	$7.59	$242,407.82
01/29/2013	$242,407.82	$30.58	$5.15	$242,433.25
01/30/2013	$242,433.25	$33.48	$5.87	$242,460.86
01/31/2013	$242,460.86	$330.93	$0.00	$242,791.79
Totals	$239,892.33	$3,027.74	$128.28	$242,791.79

Account Summary

Ending Balance:	$242,791.79	**Minimum Balance:**	$240,024.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,791.79	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$241,138.28	**Charge Rate:**	0.035009 %
				Cash Mgmt Rate:	0.008447 %

Gross Earnings:	$115.15
Administrative Fee:	($7.17)
Cash Management Fee:	($1.73)
Adjusted Interest:	$106.25
Balance Including Interest:	$242,898.04

01/01/13 - 01/31/13

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$90,530.28	$159.68	$0.00	$90,689.96
01/02/2013	$90,689.96	$0.00	$0.00	$90,689.96
01/03/2013	$90,689.96	$0.00	$0.00	$90,689.96
01/04/2013	$90,689.96	$0.00	$0.00	$90,689.96
01/05/2013	$90,689.96	$0.00	$0.00	$90,689.96
01/06/2013	$90,689.96	$0.00	$0.00	$90,689.96
01/07/2013	$90,689.96	$0.00	$0.00	$90,689.96
01/08/2013	$90,689.96	$1,851,855.00	$0.00	$1,942,544.96
01/09/2013	$1,942,544.96	$1,244.21	$0.00	$1,943,789.17
01/10/2013	$1,943,789.17	$0.00	$0.00	$1,943,789.17
01/11/2013	$1,943,789.17	$0.00	$0.00	$1,943,789.17
01/12/2013	$1,943,789.17	$0.00	$0.00	$1,943,789.17
01/13/2013	$1,943,789.17	$0.00	$0.00	$1,943,789.17
01/14/2013	$1,943,789.17	$0.00	$45.23	$1,943,743.94
01/15/2013	$1,943,743.94	$144.50	$191,786.88	$1,752,101.56
01/16/2013	$1,752,101.56	$809.10	$0.00	$1,752,910.66
01/17/2013	$1,752,910.66	$689.23	$150.96	$1,753,448.93
01/18/2013	$1,753,448.93	$88.25	$0.00	$1,753,537.18
01/19/2013	$1,753,537.18	$0.00	$0.00	$1,753,537.18
01/20/2013	$1,753,537.18	$0.00	$0.00	$1,753,537.18
01/21/2013	$1,753,537.18	$0.00	$0.00	$1,753,537.18
01/22/2013	$1,753,537.18	$0.00	$0.00	$1,753,537.18
01/23/2013	$1,753,537.18	$71.70	$0.00	$1,753,608.88
01/24/2013	$1,753,608.88	$208.45	$0.00	$1,753,817.33
01/25/2013	$1,753,817.33	$105.13	$0.00	$1,753,922.46
01/26/2013	$1,753,922.46	$0.00	$0.00	$1,753,922.46
01/27/2013	$1,753,922.46	$0.00	$0.00	$1,753,922.46
01/28/2013	$1,753,922.46	$271.00	$0.00	$1,754,193.46
01/29/2013	$1,754,193.46	$30,996.49	$4,655.75	$1,780,534.20
01/30/2013	$1,780,534.20	$182.10	$87,550.87	$1,693,165.43
01/31/2013	$1,693,165.43	$253.21	$198,629.71	$1,494,788.93
Totals	$90,530.28	$1,887,078.05	$482,819.40	$1,494,788.93

Account Summary

Ending Balance:	$1,494,788.93	**Minimum Balance:**	$90,689.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,943,789.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,411,551.20	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$674.05
Administrative Fee:	($41.96)
Cash Management Fee:	($10.11)
Adjusted Interest:	$621.98
Balance Including Interest:	$1,495,410.91

01/01/13 - 01/31/13

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,008,986.92	$453.14	$0.00	$1,009,440.06
01/02/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/03/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/04/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/05/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/06/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/07/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/08/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/09/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/10/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/11/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/12/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/13/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/14/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/15/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/16/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/17/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/18/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/19/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/20/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/21/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/22/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/23/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/24/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/25/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/26/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/27/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/28/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/29/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/30/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
01/31/2013	$1,009,440.06	$0.00	$0.00	$1,009,440.06
Totals	$1,008,986.92	$453.14	$0.00	$1,009,440.06

Account Summary

Ending Balance:	$1,009,440.06	**Minimum Balance:**	$1,009,440.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,440.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,440.06	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$482.04
Administrative Fee:	($30.01)
Cash Management Fee:	($7.23)
Adjusted Interest:	$444.80
Balance Including Interest:	$1,009,884.86

01/01/13 - 01/31/13

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$997,986.62	$448.17	$0.00	$998,434.79
01/02/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/03/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/04/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/05/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/06/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/07/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/08/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/09/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/10/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/11/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/12/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/13/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/14/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/15/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/16/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/17/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/18/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/19/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/20/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/21/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/22/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/23/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/24/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/25/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/26/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/27/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/28/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/29/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/30/2013	$998,434.79	$0.00	$0.00	$998,434.79
01/31/2013	$998,434.79	$60.45	$0.00	$998,495.24
Totals	$997,986.62	$508.62	$0.00	$998,495.24

Account Summary

Ending Balance:	$998,495.24	**Minimum Balance:**	$998,434.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$998,495.24	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$998,436.74	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$476.78
Administrative Fee:	($29.68)
Cash Management Fee:	($7.15)
Adjusted Interest:	$439.95
Balance Including Interest:	$998,935.19

01/01/13 - 01/31/13

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,867,105.55	$834.90	$0.00	$1,867,940.45
01/02/2013	$1,867,940.45	$0.00	$0.00	$1,867,940.45
01/03/2013	$1,867,940.45	$0.00	$0.00	$1,867,940.45
01/04/2013	$1,867,940.45	$0.00	$0.00	$1,867,940.45
01/05/2013	$1,867,940.45	$0.00	$0.00	$1,867,940.45
01/06/2013	$1,867,940.45	$0.00	$0.00	$1,867,940.45
01/07/2013	$1,867,940.45	$0.00	$0.00	$1,867,940.45
01/08/2013	$1,867,940.45	$0.00	$1,851,855.00	$16,085.45
01/09/2013	$16,085.45	$0.00	$0.00	$16,085.45
01/10/2013	$16,085.45	$0.00	$0.00	$16,085.45
01/11/2013	$16,085.45	$0.00	$0.00	$16,085.45
01/12/2013	$16,085.45	$0.00	$0.00	$16,085.45
01/13/2013	$16,085.45	$0.00	$0.00	$16,085.45
01/14/2013	$16,085.45	$0.00	$49.31	$16,036.14
01/15/2013	$16,036.14	$0.00	$0.00	$16,036.14
01/16/2013	$16,036.14	$1,213.64	$0.00	$17,249.78
01/17/2013	$17,249.78	$807.41	$0.00	$18,057.19
01/18/2013	$18,057.19	$0.00	$0.00	$18,057.19
01/19/2013	$18,057.19	$0.00	$0.00	$18,057.19
01/20/2013	$18,057.19	$0.00	$0.00	$18,057.19
01/21/2013	$18,057.19	$0.00	$0.00	$18,057.19
01/22/2013	$18,057.19	$0.00	$0.00	$18,057.19
01/23/2013	$18,057.19	$107.55	$0.00	$18,164.74
01/24/2013	$18,164.74	$310.02	$0.00	$18,474.76
01/25/2013	$18,474.76	$168.14	$0.00	$18,642.90
01/26/2013	$18,642.90	$0.00	$0.00	$18,642.90
01/27/2013	$18,642.90	$0.00	$0.00	$18,642.90
01/28/2013	$18,642.90	$9.00	$0.00	$18,651.90
01/29/2013	$18,651.90	$1,981.10	$0.00	$20,633.00
01/30/2013	$20,633.00	$273.15	$0.00	$20,906.15
01/31/2013	$20,906.15	$435.31	$0.00	$21,341.46
Totals	$1,867,105.55	$6,140.22	$1,851,904.31	$21,341.46

Account Summary

Ending Balance:	$21,341.46	**Minimum Balance:**	$16,036.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,867,940.45	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$435,608.44	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$208.01
Administrative Fee:	($12.95)
Cash Management Fee:	($3.12)
Adjusted Interest:	$191.94
Balance Including Interest:	$21,533.40

01/01/13 - 01/31/13

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$28,404.35	$24.21	$0.00	$28,428.56
01/02/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/03/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/04/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/05/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/06/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/07/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/08/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/09/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/10/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/11/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/12/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/13/2013	$28,428.56	$0.00	$0.00	$28,428.56
01/14/2013	$28,428.56	$0.00	$16.87	$28,411.69
01/15/2013	$28,411.69	$0.00	$0.00	$28,411.69
01/16/2013	$28,411.69	$435.69	$0.00	$28,847.38
01/17/2013	$28,847.38	$290.04	$0.00	$29,137.42
01/18/2013	$29,137.42	$0.00	$0.00	$29,137.42
01/19/2013	$29,137.42	$0.00	$0.00	$29,137.42
01/20/2013	$29,137.42	$0.00	$0.00	$29,137.42
01/21/2013	$29,137.42	$0.00	$0.00	$29,137.42
01/22/2013	$29,137.42	$0.00	$0.00	$29,137.42
01/23/2013	$29,137.42	$38.63	$0.00	$29,176.05
01/24/2013	$29,176.05	$110.57	$0.00	$29,286.62
01/25/2013	$29,286.62	$57.61	$0.00	$29,344.23
01/26/2013	$29,344.23	$0.00	$0.00	$29,344.23
01/27/2013	$29,344.23	$0.00	$0.00	$29,344.23
01/28/2013	$29,344.23	$3.23	$0.00	$29,347.46
01/29/2013	$29,347.46	$711.65	$0.00	$30,059.11
01/30/2013	$30,059.11	$98.12	$0.00	$30,157.23
01/31/2013	$30,157.23	$113.47	$0.00	$30,270.70
Totals	$28,404.35	$1,883.22	$16.87	$30,270.70

Account Summary

Ending Balance:	$30,270.70	**Minimum Balance:**	$28,411.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,270.70	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$28,916.01	**Charge Rate:**	0.035018 %
				Cash Mgmt Rate:	0.008551 %

Gross Earnings:	$13.81
Administrative Fee:	($0.86)
Cash Management Fee:	($0.21)
Adjusted Interest:	$12.74
Balance Including Interest:	$30,283.44

Fund Accounting Detail Report

01/01/13 - 01/31/13

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$96,835.37	$33.92	$0.00	$96,869.29
01/02/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/03/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/04/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/05/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/06/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/07/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/08/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/09/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/10/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/11/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/12/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/13/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/14/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/15/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/16/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/17/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/18/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/19/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/20/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/21/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/22/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/23/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/24/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/25/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/26/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/27/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/28/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/29/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/30/2013	$96,869.29	$0.00	$0.00	$96,869.29
01/31/2013	$96,869.29	$0.00	$0.00	$96,869.29
Totals	$96,835.37	$33.92	$0.00	$96,869.29

Account Summary

Ending Balance:	$96,869.29	**Minimum Balance:**	$96,869.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,869.29	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$96,869.29	**Charge Rate:**	0.035006 %
				Cash Mgmt Rate:	0.008387 %

Gross Earnings:	$46.26
Administrative Fee:	($2.88)
Cash Management Fee:	($0.69)
Adjusted Interest:	$42.69
Balance Including Interest:	$96,911.98

01/01/13 - 01/31/13

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$53.56	$0.02	$0.00	$53.58
01/02/2013	$53.58	$0.00	$0.00	$53.58
01/03/2013	$53.58	$0.00	$0.00	$53.58
01/04/2013	$53.58	$0.00	$0.00	$53.58
01/05/2013	$53.58	$0.00	$0.00	$53.58
01/06/2013	$53.58	$0.00	$0.00	$53.58
01/07/2013	$53.58	$0.00	$0.00	$53.58
01/08/2013	$53.58	$0.00	$0.00	$53.58
01/09/2013	$53.58	$0.00	$0.00	$53.58
01/10/2013	$53.58	$0.00	$0.00	$53.58
01/11/2013	$53.58	$0.00	$0.00	$53.58
01/12/2013	$53.58	$0.00	$0.00	$53.58
01/13/2013	$53.58	$0.00	$0.00	$53.58
01/14/2013	$53.58	$0.00	$0.00	$53.58
01/15/2013	$53.58	$0.00	$0.00	$53.58
01/16/2013	$53.58	$0.00	$0.00	$53.58
01/17/2013	$53.58	$0.00	$0.00	$53.58
01/18/2013	$53.58	$0.00	$0.00	$53.58
01/19/2013	$53.58	$0.00	$0.00	$53.58
01/20/2013	$53.58	$0.00	$0.00	$53.58
01/21/2013	$53.58	$0.00	$0.00	$53.58
01/22/2013	$53.58	$0.00	$0.00	$53.58
01/23/2013	$53.58	$0.00	$0.00	$53.58
01/24/2013	$53.58	$0.00	$0.00	$53.58
01/25/2013	$53.58	$0.00	$0.00	$53.58
01/26/2013	$53.58	$0.00	$0.00	$53.58
01/27/2013	$53.58	$0.00	$0.00	$53.58
01/28/2013	$53.58	$0.00	$0.00	$53.58
01/29/2013	$53.58	$0.00	$0.00	$53.58
01/30/2013	$53.58	$0.00	$0.00	$53.58
01/31/2013	$53.58	$0.00	$0.00	$53.58
Totals	$53.56	$0.02	$0.00	$53.58

Account Summary

Ending Balance:	$53.58	**Minimum Balance:**	$53.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53.58	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$53.58	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$53.61

01/01/13 - 01/31/13

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,548,888.54	$751.01	$0.00	$1,549,639.55
01/02/2013	$1,549,639.55	$0.00	$0.00	$1,549,639.55
01/03/2013	$1,549,639.55	$0.00	$0.00	$1,549,639.55
01/04/2013	$1,549,639.55	$0.00	$0.00	$1,549,639.55
01/05/2013	$1,549,639.55	$0.00	$0.00	$1,549,639.55
01/06/2013	$1,549,639.55	$0.00	$0.00	$1,549,639.55
01/07/2013	$1,549,639.55	$0.00	$3,165.75	$1,546,473.80
01/08/2013	$1,546,473.80	$0.00	$0.00	$1,546,473.80
01/09/2013	$1,546,473.80	$0.00	$23,428.52	$1,523,045.28
01/10/2013	$1,523,045.28	$0.00	$0.00	$1,523,045.28
01/11/2013	$1,523,045.28	$0.00	$0.00	$1,523,045.28
01/12/2013	$1,523,045.28	$0.00	$0.00	$1,523,045.28
01/13/2013	$1,523,045.28	$0.00	$0.00	$1,523,045.28
01/14/2013	$1,523,045.28	$9,571.02	$23,614.91	$1,509,001.39
01/15/2013	$1,509,001.39	$0.00	$62,590.82	$1,446,410.57
01/16/2013	$1,446,410.57	$2,543.98	$1,481.25	$1,447,473.30
01/17/2013	$1,447,473.30	$3,324.59	$5,174.97	$1,445,622.92
01/18/2013	$1,445,622.92	$0.00	$0.00	$1,445,622.92
01/19/2013	$1,445,622.92	$0.00	$0.00	$1,445,622.92
01/20/2013	$1,445,622.92	$0.00	$0.00	$1,445,622.92
01/21/2013	$1,445,622.92	$0.00	$0.00	$1,445,622.92
01/22/2013	$1,445,622.92	$0.00	$3,149.97	$1,442,472.95
01/23/2013	$1,442,472.95	$1,113.11	$0.00	$1,443,586.06
01/24/2013	$1,443,586.06	$276.05	$2,767.19	$1,441,094.92
01/25/2013	$1,441,094.92	$2,751.74	$0.00	$1,443,846.66
01/26/2013	$1,443,846.66	$0.00	$0.00	$1,443,846.66
01/27/2013	$1,443,846.66	$0.00	$0.00	$1,443,846.66
01/28/2013	$1,443,846.66	$145.42	$5,901.67	$1,438,090.41
01/29/2013	$1,438,090.41	$1,082.94	$0.00	$1,439,173.35
01/30/2013	$1,439,173.35	$111.41	$0.00	$1,439,284.76
01/31/2013	$1,439,284.76	$317.35	$55,507.87	$1,384,094.24
Totals	$1,548,888.54	$21,988.62	$186,782.92	$1,384,094.24

Account Summary

Ending Balance:	$1,384,094.24	**Minimum Balance:**	$1,384,094.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,549,639.55	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,483,753.16	**Charge Rate:**	0.035003 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$708.53
Administrative Fee:	($44.11)
Cash Management Fee:	($10.62)
Adjusted Interest:	$653.80
Balance Including Interest:	$1,384,748.04

01/01/13 - 01/31/13

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$20,416.70	$9.10	$0.00	$20,425.80
01/02/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/03/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/04/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/05/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/06/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/07/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/08/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/09/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/10/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/11/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/12/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/13/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/14/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/15/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/16/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/17/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/18/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/19/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/20/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/21/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/22/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/23/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/24/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/25/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/26/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/27/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/28/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/29/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/30/2013	$20,425.80	$0.00	$0.00	$20,425.80
01/31/2013	$20,425.80	$113.88	$0.00	$20,539.68
Totals	$20,416.70	$122.98	$0.00	$20,539.68

Account Summary

Ending Balance:	$20,539.68	**Minimum Balance:**	$20,425.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,539.68	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$20,429.47	**Charge Rate:**	0.035156 %
				Cash Mgmt Rate:	0.008645 %

Gross Earnings:	$9.75
Administrative Fee:	($0.61)
Cash Management Fee:	($0.15)
Adjusted Interest:	$8.99
Balance Including Interest:	$20,548.67

Fund Accounting Detail Report

01/01/13 - 01/31/13

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$382,235.98	$170.92	$0.00	$382,406.90
01/02/2013	$382,406.90	$0.00	$0.00	$382,406.90
01/03/2013	$382,406.90	$0.00	$0.00	$382,406.90
01/04/2013	$382,406.90	$0.00	$0.00	$382,406.90
01/05/2013	$382,406.90	$0.00	$0.00	$382,406.90
01/06/2013	$382,406.90	$0.00	$0.00	$382,406.90
01/07/2013	$382,406.90	$0.00	$1,478.25	$380,928.65
01/08/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/09/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/10/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/11/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/12/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/13/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/14/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/15/2013	$380,928.65	$0.00	$0.00	$380,928.65
01/16/2013	$380,928.65	$47.88	$0.00	$380,976.53
01/17/2013	$380,976.53	$56.67	$0.00	$381,033.20
01/18/2013	$381,033.20	$0.00	$0.00	$381,033.20
01/19/2013	$381,033.20	$0.00	$0.00	$381,033.20
01/20/2013	$381,033.20	$0.00	$0.00	$381,033.20
01/21/2013	$381,033.20	$0.00	$0.00	$381,033.20
01/22/2013	$381,033.20	$0.00	$0.00	$381,033.20
01/23/2013	$381,033.20	$20.95	$0.00	$381,054.15
01/24/2013	$381,054.15	$5.20	$0.00	$381,059.35
01/25/2013	$381,059.35	$9.01	$0.00	$381,068.36
01/26/2013	$381,068.36	$0.00	$0.00	$381,068.36
01/27/2013	$381,068.36	$0.00	$0.00	$381,068.36
01/28/2013	$381,068.36	$2.42	$235.96	$380,834.82
01/29/2013	$380,834.82	$20.38	$0.00	$380,855.20
01/30/2013	$380,855.20	$2.10	$0.00	$380,857.30
01/31/2013	$380,857.30	$10.86	$6.90	$380,861.26
Totals	$382,235.98	$346.39	$1,721.11	$380,861.26

Account Summary

Ending Balance:	$380,861.26	**Minimum Balance:**	$380,834.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$382,406.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$381,248.46	**Charge Rate:**	0.034991 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$182.06
Administrative Fee:	($11.33)
Cash Management Fee:	($2.73)
Adjusted Interest:	$168.00
Balance Including Interest:	$381,029.26

Fund Accounting Detail Report

01/01/13 - 01/31/13

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$44,013.01	$19.77	$0.00	$44,032.78
01/02/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/03/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/04/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/05/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/06/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/07/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/08/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/09/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/10/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/11/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/12/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/13/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/14/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/15/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/16/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/17/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/18/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/19/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/20/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/21/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/22/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/23/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/24/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/25/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/26/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/27/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/28/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/29/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/30/2013	$44,032.78	$0.00	$0.00	$44,032.78
01/31/2013	$44,032.78	$4.09	$0.00	$44,036.87
Totals	$44,013.01	$23.86	$0.00	$44,036.87

Account Summary

Ending Balance:	$44,036.87	**Minimum Balance:**	$44,032.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,036.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$44,032.91	**Charge Rate:**	0.035029 %
				Cash Mgmt Rate:	0.008557 %

Gross Earnings:	$21.03
Administrative Fee:	($1.31)
Cash Management Fee:	($0.32)
Adjusted Interest:	$19.40
Balance Including Interest:	$44,056.27

Fund Accounting Detail Report

01/01/13 - 01/31/13

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$296,820.54	$133.54	$0.00	$296,954.08
01/02/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/03/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/04/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/05/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/06/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/07/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/08/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/09/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/10/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/11/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/12/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/13/2013	$296,954.08	$0.00	$0.00	$296,954.08
01/14/2013	$296,954.08	$0.00	$1,314.33	$295,639.75
01/15/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/16/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/17/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/18/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/19/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/20/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/21/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/22/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/23/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/24/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/25/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/26/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/27/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/28/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/29/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/30/2013	$295,639.75	$0.00	$0.00	$295,639.75
01/31/2013	$295,639.75	$16.90	$0.00	$295,656.65
Totals	$296,820.54	$150.44	$1,314.33	$295,656.65

Account Summary

Ending Balance:	$295,656.65	**Minimum Balance:**	$295,639.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,954.08	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$296,191.47	**Charge Rate:**	0.034982 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$141.44
Administrative Fee:	($8.80)
Cash Management Fee:	($2.12)
Adjusted Interest:	$130.52
Balance Including Interest:	$295,787.17

01/01/13 - 01/31/13

100456040 - FIRE DISTRICT #45 FACILITY U

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$91,381.24	$25.42	$0.00	$91,406.66
01/02/2013	$91,406.66	$0.00	$0.00	$91,406.66
01/03/2013	$91,406.66	$0.00	$0.00	$91,406.66
01/04/2013	$91,406.66	$0.00	$0.00	$91,406.66
01/05/2013	$91,406.66	$0.00	$0.00	$91,406.66
01/06/2013	$91,406.66	$0.00	$0.00	$91,406.66
01/07/2013	$91,406.66	$0.00	$0.00	$91,406.66
01/08/2013	$91,406.66	$0.00	$0.00	$91,406.66
01/09/2013	$91,406.66	$0.00	$31.89	$91,374.77
01/10/2013	$91,374.77	$0.00	$0.00	$91,374.77
01/11/2013	$91,374.77	$0.00	$0.00	$91,374.77
01/12/2013	$91,374.77	$0.00	$0.00	$91,374.77
01/13/2013	$91,374.77	$0.00	$0.00	$91,374.77
01/14/2013	$91,374.77	$18.00	$0.00	$91,392.77
01/15/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/16/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/17/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/18/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/19/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/20/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/21/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/22/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/23/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/24/2013	$91,392.77	$0.00	$0.00	$91,392.77
01/25/2013	$91,392.77	$240.00	$0.00	$91,632.77
01/26/2013	$91,632.77	$0.00	$0.00	$91,632.77
01/27/2013	$91,632.77	$0.00	$0.00	$91,632.77
01/28/2013	$91,632.77	$0.00	$153.90	$91,478.87
01/29/2013	$91,478.87	$0.00	$0.00	$91,478.87
01/30/2013	$91,478.87	$0.00	$0.00	$91,478.87
01/31/2013	$91,478.87	$0.68	$0.00	$91,479.55
Totals	$91,381.24	$284.10	$185.79	$91,479.55

Account Summary

Ending Balance:	$91,479.55	**Minimum Balance:**	$91,374.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,632.77	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$91,427.81	**Charge Rate:**	0.035029 %
				Cash Mgmt Rate:	0.008371 %

Gross Earnings:	$43.66
Administrative Fee:	($2.72)
Cash Management Fee:	($0.65)
Adjusted Interest:	$40.29
Balance Including Interest:	$91,519.84

01/01/13 - 01/31/13

100456050 - FIRE DIST #45 VEHICLE CHARGE STATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$384.93	$0.18	$0.00	$385.11
01/02/2013	$385.11	$0.00	$0.00	$385.11
01/03/2013	$385.11	$0.00	$0.00	$385.11
01/04/2013	$385.11	$0.00	$0.00	$385.11
01/05/2013	$385.11	$0.00	$0.00	$385.11
01/06/2013	$385.11	$0.00	$0.00	$385.11
01/07/2013	$385.11	$0.00	$0.00	$385.11
01/08/2013	$385.11	$0.00	$0.00	$385.11
01/09/2013	$385.11	$0.00	$0.00	$385.11
01/10/2013	$385.11	$0.00	$0.00	$385.11
01/11/2013	$385.11	$0.00	$0.00	$385.11
01/12/2013	$385.11	$0.00	$0.00	$385.11
01/13/2013	$385.11	$0.00	$0.00	$385.11
01/14/2013	$385.11	$0.00	$0.00	$385.11
01/15/2013	$385.11	$0.00	$0.00	$385.11
01/16/2013	$385.11	$0.00	$0.00	$385.11
01/17/2013	$385.11	$0.00	$0.00	$385.11
01/18/2013	$385.11	$0.00	$0.00	$385.11
01/19/2013	$385.11	$0.00	$0.00	$385.11
01/20/2013	$385.11	$0.00	$0.00	$385.11
01/21/2013	$385.11	$0.00	$0.00	$385.11
01/22/2013	$385.11	$0.00	$0.00	$385.11
01/23/2013	$385.11	$0.00	$0.00	$385.11
01/24/2013	$385.11	$0.00	$0.00	$385.11
01/25/2013	$385.11	$0.00	$0.00	$385.11
01/26/2013	$385.11	$0.00	$0.00	$385.11
01/27/2013	$385.11	$0.00	$0.00	$385.11
01/28/2013	$385.11	$0.00	$0.00	$385.11
01/29/2013	$385.11	$0.00	$0.00	$385.11
01/30/2013	$385.11	$0.00	$0.00	$385.11
01/31/2013	$385.11	$0.00	$0.00	$385.11
Totals	$384.93	$0.18	$0.00	$385.11

Account Summary

Ending Balance:	$385.11	**Minimum Balance:**	$385.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$385.11	**Charge Rate:**	0.030574 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.18
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$385.28

Fund Accounting Detail Report

01/01/13 - 01/31/13

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$56,924.49	$33.44	$0.00	$56,957.93
01/02/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/03/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/04/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/05/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/06/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/07/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/08/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/09/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/10/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/11/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/12/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/13/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/14/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/15/2013	$56,957.93	$0.00	$0.00	$56,957.93
01/16/2013	$56,957.93	$341.08	$0.00	$57,299.01
01/17/2013	$57,299.01	$445.39	$0.00	$57,744.40
01/18/2013	$57,744.40	$0.00	$0.00	$57,744.40
01/19/2013	$57,744.40	$0.00	$0.00	$57,744.40
01/20/2013	$57,744.40	$0.00	$0.00	$57,744.40
01/21/2013	$57,744.40	$0.00	$0.00	$57,744.40
01/22/2013	$57,744.40	$0.00	$0.00	$57,744.40
01/23/2013	$57,744.40	$149.24	$0.00	$57,893.64
01/24/2013	$57,893.64	$37.01	$0.00	$57,930.65
01/25/2013	$57,930.65	$64.15	$0.00	$57,994.80
01/26/2013	$57,994.80	$0.00	$0.00	$57,994.80
01/27/2013	$57,994.80	$0.00	$0.00	$57,994.80
01/28/2013	$57,994.80	$19.01	$0.00	$58,013.81
01/29/2013	$58,013.81	$145.19	$0.00	$58,159.00
01/30/2013	$58,159.00	$14.94	$0.00	$58,173.94
01/31/2013	$58,173.94	$44.10	$0.00	$58,218.04
Totals	$56,924.49	$1,293.55	$0.00	$58,218.04

Account Summary

Ending Balance:	$58,218.04	**Minimum Balance:**	$56,957.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,218.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$57,435.74	**Charge Rate:**	0.035055 %
				Cash Mgmt Rate:	0.008405 %

Gross Earnings:	$27.43
Administrative Fee:	($1.71)
Cash Management Fee:	($0.41)
Adjusted Interest:	$25.31
Balance Including Interest:	$58,243.35

01/01/13 - 01/31/13

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$638,515.55	$289.01	$0.00	$638,804.56
01/02/2013	$638,804.56	$0.00	$408.82	$638,395.74
01/03/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/04/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/05/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/06/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/07/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/08/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/09/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/10/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/11/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/12/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/13/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/14/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/15/2013	$638,395.74	$0.00	$0.00	$638,395.74
01/16/2013	$638,395.74	$259.50	$0.00	$638,655.24
01/17/2013	$638,655.24	$0.00	$7,798.07	$630,857.17
01/18/2013	$630,857.17	$0.00	$43.35	$630,813.82
01/19/2013	$630,813.82	$0.00	$0.00	$630,813.82
01/20/2013	$630,813.82	$0.00	$0.00	$630,813.82
01/21/2013	$630,813.82	$0.00	$0.00	$630,813.82
01/22/2013	$630,813.82	$0.00	$0.00	$630,813.82
01/23/2013	$630,813.82	$266.50	$0.00	$631,080.32
01/24/2013	$631,080.32	$81.50	$0.00	$631,161.82
01/25/2013	$631,161.82	$0.00	$0.00	$631,161.82
01/26/2013	$631,161.82	$0.00	$0.00	$631,161.82
01/27/2013	$631,161.82	$0.00	$0.00	$631,161.82
01/28/2013	$631,161.82	$0.00	$0.00	$631,161.82
01/29/2013	$631,161.82	$0.00	$0.00	$631,161.82
01/30/2013	$631,161.82	$0.00	$0.00	$631,161.82
01/31/2013	$631,161.82	$15.83	$0.00	$631,177.65
Totals	$638,515.55	$912.34	$8,250.24	$631,177.65

Account Summary

Ending Balance:	$631,177.65	**Minimum Balance:**	$630,813.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638,804.56	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$634,848.94	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008439 %

Gross Earnings:	$303.16
Administrative Fee:	($18.87)
Cash Management Fee:	($4.55)
Adjusted Interest:	$279.74
Balance Including Interest:	$631,457.39

Fund Accounting Detail Report

01/01/13 - 01/31/13

100473010 - FIRE DIT #417 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$170,140.53	$76.40	$0.00	$170,216.93
01/02/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/03/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/04/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/05/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/06/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/07/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/08/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/09/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/10/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/11/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/12/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/13/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/14/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/15/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/16/2013	$170,216.93	$0.00	$0.00	$170,216.93
01/17/2013	$170,216.93	$0.00	$301.75	$169,915.18
01/18/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/19/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/20/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/21/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/22/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/23/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/24/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/25/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/26/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/27/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/28/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/29/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/30/2013	$169,915.18	$0.00	$0.00	$169,915.18
01/31/2013	$169,915.18	$25.07	$0.00	$169,940.25
Totals	$170,140.53	$101.47	$301.75	$169,940.25

Account Summary

Ending Balance:	$169,940.25	**Minimum Balance:**	$169,915.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,216.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$170,071.73	**Charge Rate:**	0.035031 %
				Cash Mgmt Rate:	0.008446 %

Gross Earnings:	$81.21
Administrative Fee:	($5.06)
Cash Management Fee:	($1.22)
Adjusted Interest:	$74.93
Balance Including Interest:	$170,015.18

Fund Accounting Detail Report

01/01/13 - 01/31/13

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$21,508.10	$10.97	$0.00	$21,519.07
01/02/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/03/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/04/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/05/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/06/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/07/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/08/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/09/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/10/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/11/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/12/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/13/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/14/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/15/2013	$21,519.07	$0.00	$0.00	$21,519.07
01/16/2013	$21,519.07	$87.63	$0.00	$21,606.70
01/17/2013	$21,606.70	$0.00	$0.00	$21,606.70
01/18/2013	$21,606.70	$0.00	$0.00	$21,606.70
01/19/2013	$21,606.70	$0.00	$0.00	$21,606.70
01/20/2013	$21,606.70	$0.00	$0.00	$21,606.70
01/21/2013	$21,606.70	$0.00	$0.00	$21,606.70
01/22/2013	$21,606.70	$0.00	$0.00	$21,606.70
01/23/2013	$21,606.70	$89.99	$0.00	$21,696.69
01/24/2013	$21,696.69	$27.52	$0.00	$21,724.21
01/25/2013	$21,724.21	$0.00	$0.00	$21,724.21
01/26/2013	$21,724.21	$0.00	$0.00	$21,724.21
01/27/2013	$21,724.21	$0.00	$0.00	$21,724.21
01/28/2013	$21,724.21	$0.00	$0.00	$21,724.21
01/29/2013	$21,724.21	$0.00	$0.00	$21,724.21
01/30/2013	$21,724.21	$0.00	$0.00	$21,724.21
01/31/2013	$21,724.21	$3.33	$0.00	$21,727.54
Totals	$21,508.10	$219.44	$0.00	$21,727.54

Account Summary

Ending Balance:	$21,727.54	**Minimum Balance:**	$21,519.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,727.54	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$21,597.63	**Charge Rate:**	0.034890 %
				Cash Mgmt Rate:	0.008177 %

Gross Earnings:	$10.31
Administrative Fee:	($0.64)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.52
Balance Including Interest:	$21,737.06

01/01/13 - 01/31/13

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$149,278.64	$67.57	$0.00	$149,346.21
01/02/2013	$149,346.21	$12,797.56	$0.00	$162,143.77
01/03/2013	$162,143.77	$0.00	$0.00	$162,143.77
01/04/2013	$162,143.77	$0.00	$0.00	$162,143.77
01/05/2013	$162,143.77	$0.00	$0.00	$162,143.77
01/06/2013	$162,143.77	$0.00	$0.00	$162,143.77
01/07/2013	$162,143.77	$1,096.24	$0.00	$163,240.01
01/08/2013	$163,240.01	$0.00	$0.00	$163,240.01
01/09/2013	$163,240.01	$0.00	$35,981.27	$127,258.74
01/10/2013	$127,258.74	$0.00	$0.00	$127,258.74
01/11/2013	$127,258.74	$0.00	$0.00	$127,258.74
01/12/2013	$127,258.74	$0.00	$0.00	$127,258.74
01/13/2013	$127,258.74	$0.00	$0.00	$127,258.74
01/14/2013	$127,258.74	$455.73	$7.07	$127,707.40
01/15/2013	$127,707.40	$0.00	$0.00	$127,707.40
01/16/2013	$127,707.40	$279.64	$0.00	$127,987.04
01/17/2013	$127,987.04	$2.07	$0.00	$127,989.11
01/18/2013	$127,989.11	$275.18	$0.00	$128,264.29
01/19/2013	$128,264.29	$0.00	$0.00	$128,264.29
01/20/2013	$128,264.29	$0.00	$0.00	$128,264.29
01/21/2013	$128,264.29	$0.00	$0.00	$128,264.29
01/22/2013	$128,264.29	$0.00	$1,852.00	$126,412.29
01/23/2013	$126,412.29	$25.39	$0.00	$126,437.68
01/24/2013	$126,437.68	$0.00	$0.00	$126,437.68
01/25/2013	$126,437.68	$0.00	$0.00	$126,437.68
01/26/2013	$126,437.68	$0.00	$0.00	$126,437.68
01/27/2013	$126,437.68	$0.00	$0.00	$126,437.68
01/28/2013	$126,437.68	$4,342.05	$0.00	$130,779.73
01/29/2013	$130,779.73	$0.00	$0.00	$130,779.73
01/30/2013	$130,779.73	$0.00	$0.00	$130,779.73
01/31/2013	$130,779.73	$12.28	$0.00	$130,792.01
Totals	$149,278.64	$19,353.71	$37,840.34	$130,792.01

Account Summary

Ending Balance:	$130,792.01	**Minimum Balance:**	$126,412.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,240.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$136,419.96	**Charge Rate:**	0.035041 %
				Cash Mgmt Rate:	0.008458 %

Gross Earnings:	$65.15
Administrative Fee:	($4.06)
Cash Management Fee:	($0.98)
Adjusted Interest:	$60.11
Balance Including Interest:	$130,852.12

Fund Accounting Detail Report

01/01/13 - 01/31/13

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$88,633.59	$39.79	$0.00	$88,673.38
01/02/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/03/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/04/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/05/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/06/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/07/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/08/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/09/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/10/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/11/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/12/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/13/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/14/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/15/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/16/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/17/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/18/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/19/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/20/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/21/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/22/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/23/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/24/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/25/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/26/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/27/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/28/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/29/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/30/2013	$88,673.38	$0.00	$0.00	$88,673.38
01/31/2013	$88,673.38	$2.79	$0.00	$88,676.17
Totals	$88,633.59	$42.58	$0.00	$88,676.17

Account Summary

Ending Balance:	$88,676.17	**Minimum Balance:**	$88,673.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,676.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$88,673.47	**Charge Rate:**	0.035054 %
				Cash Mgmt Rate:	0.008365 %

Gross Earnings:	$42.35
Administrative Fee:	($2.64)
Cash Management Fee:	($0.63)
Adjusted Interest:	$39.08
Balance Including Interest:	$88,715.25

01/01/13 - 01/31/13

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$39,388.20	$17.81	$0.00	$39,406.01
01/02/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/03/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/04/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/05/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/06/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/07/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/08/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/09/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/10/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/11/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/12/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/13/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/14/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/15/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/16/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/17/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/18/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/19/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/20/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/21/2013	$39,406.01	$0.00	$0.00	$39,406.01
01/22/2013	$39,406.01	$1,852.00	$0.00	$41,258.01
01/23/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/24/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/25/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/26/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/27/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/28/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/29/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/30/2013	$41,258.01	$0.00	$0.00	$41,258.01
01/31/2013	$41,258.01	$2.45	$0.00	$41,260.46
Totals	$39,388.20	$1,872.26	$0.00	$41,260.46

Account Summary

Ending Balance:	$41,260.46	**Minimum Balance:**	$39,406.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,260.46	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$40,003.51	**Charge Rate:**	0.035025 %
				Cash Mgmt Rate:	0.008536 %

Gross Earnings:	$19.10
Administrative Fee:	($1.19)
Cash Management Fee:	($0.29)
Adjusted Interest:	$17.62
Balance Including Interest:	$41,278.08

01/01/13 - 01/31/13

100620010 - KENT FIRE DIST RFA BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,464,284.36	$4,152.01	$0.00	$7,468,436.37
01/02/2013	$7,468,436.37	$12,132.91	$56,756.70	$7,423,812.58
01/03/2013	$7,423,812.58	$6,903.97	$19,599.00	$7,411,117.55
01/04/2013	$7,411,117.55	$108,689.66	$764,461.75	$6,755,345.46
01/05/2013	$6,755,345.46	$0.00	$0.00	$6,755,345.46
01/06/2013	$6,755,345.46	$0.00	$0.00	$6,755,345.46
01/07/2013	$6,755,345.46	$567.28	$0.00	$6,755,912.74
01/08/2013	$6,755,912.74	$100.00	$0.00	$6,756,012.74
01/09/2013	$6,756,012.74	$60.00	$0.00	$6,756,072.74
01/10/2013	$6,756,072.74	$0.00	$348,068.47	$6,408,004.27
01/11/2013	$6,408,004.27	$1,104.00	$0.00	$6,409,108.27
01/12/2013	$6,409,108.27	$0.00	$0.00	$6,409,108.27
01/13/2013	$6,409,108.27	$0.00	$0.00	$6,409,108.27
01/14/2013	$6,409,108.27	$17,069.70	$22.31	$6,426,155.66
01/15/2013	$6,426,155.66	$0.00	$744,248.08	$5,681,907.58
01/16/2013	$5,681,907.58	$15,250.35	$0.00	$5,697,157.93
01/17/2013	$5,697,157.93	$27,258.02	$0.00	$5,724,415.95
01/18/2013	$5,724,415.95	$653.06	$1,035,729.01	$4,689,340.00
01/19/2013	$4,689,340.00	$0.00	$0.00	$4,689,340.00
01/20/2013	$4,689,340.00	$0.00	$0.00	$4,689,340.00
01/21/2013	$4,689,340.00	$0.00	$0.00	$4,689,340.00
01/22/2013	$4,689,340.00	$1,488.54	$0.00	$4,690,828.54
01/23/2013	$4,690,828.54	$5,781.85	$1,063.81	$4,695,546.58
01/24/2013	$4,695,546.58	$7,502.97	$69,246.87	$4,633,802.68
01/25/2013	$4,633,802.68	$25,820.24	$267,838.84	$4,391,784.08
01/26/2013	$4,391,784.08	$0.00	$0.00	$4,391,784.08
01/27/2013	$4,391,784.08	$0.00	$0.00	$4,391,784.08
01/28/2013	$4,391,784.08	$1,899.99	$583.42	$4,393,100.65
01/29/2013	$4,393,100.65	$3,480.14	$69,457.15	$4,327,123.64
01/30/2013	$4,327,123.64	$2,100.62	$140,992.41	$4,188,231.85
01/31/2013	$4,188,231.85	$731,360.91	$96.50	$4,919,496.26
Totals	$7,464,284.36	$973,376.22	$3,518,164.32	$4,919,496.26

Account Summary

Ending Balance:	$4,919,496.26	**Minimum Balance:**	$4,188,231.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,468,436.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,670,426.12	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,707.78
Administrative Fee:	($168.56)
Cash Management Fee:	($40.60)
Adjusted Interest:	$2,498.62
Balance Including Interest:	$4,921,994.88

01/01/13 - 01/31/13

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$349,936.22	$177.54	$0.00	$350,113.76
01/02/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/03/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/04/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/05/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/06/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/07/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/08/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/09/2013	$350,113.76	$0.00	$0.00	$350,113.76
01/10/2013	$350,113.76	$0.00	$9,796.93	$340,316.83
01/11/2013	$340,316.83	$0.00	$0.00	$340,316.83
01/12/2013	$340,316.83	$0.00	$0.00	$340,316.83
01/13/2013	$340,316.83	$0.00	$0.00	$340,316.83
01/14/2013	$340,316.83	$0.00	$0.00	$340,316.83
01/15/2013	$340,316.83	$0.00	$83,273.63	$257,043.20
01/16/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/17/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/18/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/19/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/20/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/21/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/22/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/23/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/24/2013	$257,043.20	$0.00	$0.00	$257,043.20
01/25/2013	$257,043.20	$0.00	$612.41	$256,430.79
01/26/2013	$256,430.79	$0.00	$0.00	$256,430.79
01/27/2013	$256,430.79	$0.00	$0.00	$256,430.79
01/28/2013	$256,430.79	$0.00	$0.00	$256,430.79
01/29/2013	$256,430.79	$0.00	$0.00	$256,430.79
01/30/2013	$256,430.79	$28,426.41	$0.00	$284,857.20
01/31/2013	$284,857.20	$83,273.63	$0.00	$368,130.83
Totals	$349,936.22	$111,877.58	$93,682.97	$368,130.83

Account Summary

Ending Balance:	$368,130.83	**Minimum Balance:**	$256,430.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,130.83	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$301,876.84	**Charge Rate:**	0.034986 %
				Cash Mgmt Rate:	0.008425 %

Gross Earnings:	$144.16
Administrative Fee:	($8.97)
Cash Management Fee:	($2.16)
Adjusted Interest:	$133.03
Balance Including Interest:	$368,263.86

01/01/13 - 01/31/13

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,355,466.53	$706.39	$0.00	$2,356,172.92
01/02/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/03/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/04/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/05/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/06/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/07/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/08/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/09/2013	$2,356,172.92	$0.00	$0.00	$2,356,172.92
01/10/2013	$2,356,172.92	$0.00	$8,237.45	$2,347,935.47
01/11/2013	$2,347,935.47	$0.00	$0.00	$2,347,935.47
01/12/2013	$2,347,935.47	$0.00	$0.00	$2,347,935.47
01/13/2013	$2,347,935.47	$0.00	$0.00	$2,347,935.47
01/14/2013	$2,347,935.47	$0.00	$0.00	$2,347,935.47
01/15/2013	$2,347,935.47	$0.00	$27,630.95	$2,320,304.52
01/16/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/17/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/18/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/19/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/20/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/21/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/22/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/23/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/24/2013	$2,320,304.52	$0.00	$0.00	$2,320,304.52
01/25/2013	$2,320,304.52	$0.00	$7,397.43	$2,312,907.09
01/26/2013	$2,312,907.09	$0.00	$0.00	$2,312,907.09
01/27/2013	$2,312,907.09	$0.00	$0.00	$2,312,907.09
01/28/2013	$2,312,907.09	$0.00	$0.00	$2,312,907.09
01/29/2013	$2,312,907.09	$0.00	$0.00	$2,312,907.09
01/30/2013	$2,312,907.09	$0.00	$0.00	$2,312,907.09
01/31/2013	$2,312,907.09	$27,630.95	$0.00	$2,340,538.04
Totals	$2,355,466.53	$28,337.34	$43,265.83	$2,340,538.04

Account Summary

Ending Balance:	$2,340,538.04	**Minimum Balance:**	$2,312,907.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,356,172.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,334,395.46	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,114.74
Administrative Fee:	($69.39)
Cash Management Fee:	($16.71)
Adjusted Interest:	$1,028.64
Balance Including Interest:	$2,341,566.68

01/01/13 - 01/31/13

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,784,564.20	$1,161.15	$0.00	$2,785,725.35
01/02/2013	$2,785,725.35	$11,647.13	$0.00	$2,797,372.48
01/03/2013	$2,797,372.48	$943.71	$0.00	$2,798,316.19
01/04/2013	$2,798,316.19	$67,351.44	$419,992.02	$2,445,675.61
01/05/2013	$2,445,675.61	$0.00	$0.00	$2,445,675.61
01/06/2013	$2,445,675.61	$0.00	$0.00	$2,445,675.61
01/07/2013	$2,445,675.61	$63,725.89	$0.00	$2,509,401.50
01/08/2013	$2,509,401.50	$3,172.12	$0.00	$2,512,573.62
01/09/2013	$2,512,573.62	$341.98	$578,444.69	$1,934,470.91
01/10/2013	$1,934,470.91	$398.22	$207,245.50	$1,727,623.63
01/11/2013	$1,727,623.63	$576,971.29	$166,838.87	$2,137,756.05
01/12/2013	$2,137,756.05	$0.00	$0.00	$2,137,756.05
01/13/2013	$2,137,756.05	$0.00	$0.00	$2,137,756.05
01/14/2013	$2,137,756.05	$59.45	$0.00	$2,137,815.50
01/15/2013	$2,137,815.50	$447.60	$23,003.70	$2,115,259.40
01/16/2013	$2,115,259.40	$10,825.16	$0.00	$2,126,084.56
01/17/2013	$2,126,084.56	$211,035.30	$0.00	$2,337,119.86
01/18/2013	$2,337,119.86	$13,357.95	$67,156.98	$2,283,320.83
01/19/2013	$2,283,320.83	$0.00	$0.00	$2,283,320.83
01/20/2013	$2,283,320.83	$0.00	$0.00	$2,283,320.83
01/21/2013	$2,283,320.83	$0.00	$0.00	$2,283,320.83
01/22/2013	$2,283,320.83	$594.75	$75,343.72	$2,208,571.86
01/23/2013	$2,208,571.86	$663.98	$0.00	$2,209,235.84
01/24/2013	$2,209,235.84	$1,547,190.35	$464,492.38	$3,291,933.81
01/25/2013	$3,291,933.81	$16,882.13	$171,323.94	$3,137,492.00
01/26/2013	$3,137,492.00	$0.00	$0.00	$3,137,492.00
01/27/2013	$3,137,492.00	$0.00	$0.00	$3,137,492.00
01/28/2013	$3,137,492.00	$11,983.18	$0.00	$3,149,475.18
01/29/2013	$3,149,475.18	$2,260.12	$0.00	$3,151,735.30
01/30/2013	$3,151,735.30	$13,145.76	$57,632.75	$3,107,248.31
01/31/2013	$3,107,248.31	$23,164.40	$84,713.97	$3,045,698.74
Totals	$2,784,564.20	$2,577,323.06	$2,316,188.52	$3,045,698.74

Account Summary

Ending Balance:	$3,045,698.74	**Minimum Balance:**	$1,727,623.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,291,933.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,523,926.33	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,205.24
Administrative Fee:	($75.03)
Cash Management Fee:	($18.07)
Adjusted Interest:	$1,112.14
Balance Including Interest:	$3,046,810.88

01/01/13 - 01/31/13

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$203,394.96	$93.54	$0.00	$203,488.50
01/02/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/03/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/04/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/05/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/06/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/07/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/08/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/09/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/10/2013	$203,488.50	$0.00	$0.00	$203,488.50
01/11/2013	$203,488.50	$80,047.00	$0.00	$283,535.50
01/12/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/13/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/14/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/15/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/16/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/17/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/18/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/19/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/20/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/21/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/22/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/23/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/24/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/25/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/26/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/27/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/28/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/29/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/30/2013	$283,535.50	$0.00	$0.00	$283,535.50
01/31/2013	$283,535.50	$0.00	$0.00	$283,535.50
Totals	$203,394.96	$80,140.54	$0.00	$283,535.50

Account Summary

Ending Balance:	$283,535.50	**Minimum Balance:**	$203,488.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,535.50	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$257,713.89	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008452 %

Gross Earnings:	$123.07
Administrative Fee:	($7.66)
Cash Management Fee:	($1.85)
Adjusted Interest:	$113.56
Balance Including Interest:	$283,649.06

Fund Accounting Detail Report

01/01/13 - 01/31/13

101106010 - EASTSIDE FIRE RISK

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,099,968.35	$947.99	$0.00	$2,100,916.34
01/02/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/03/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/04/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/05/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/06/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/07/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/08/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/09/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/10/2013	$2,100,916.34	$0.00	$0.00	$2,100,916.34
01/11/2013	$2,100,916.34	$499,720.20	$530,823.70	$2,069,812.84
01/12/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/13/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/14/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/15/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/16/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/17/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/18/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/19/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/20/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/21/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/22/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/23/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/24/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/25/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/26/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/27/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/28/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/29/2013	$2,069,812.84	$0.00	$0.00	$2,069,812.84
01/30/2013	$2,069,812.84	$0.00	$6,700.00	$2,063,112.84
01/31/2013	$2,063,112.84	$197.31	$0.00	$2,063,310.15
Totals	$2,099,968.35	$500,865.50	$537,523.70	$2,063,310.15

Account Summary

Ending Balance:	$2,063,310.15	**Minimum Balance:**	$2,063,112.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,100,916.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,079,420.33	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$992.98
Administrative Fee:	($61.81)
Cash Management Fee:	($14.89)
Adjusted Interest:	$916.28
Balance Including Interest:	$2,064,226.43

01/01/13 - 01/31/13

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,335,219.54	$911.14	$0.00	$2,336,130.68
01/02/2013	$2,336,130.68	$9,066.19	$0.00	$2,345,196.87
01/03/2013	$2,345,196.87	$5,595.29	$0.00	$2,350,792.16
01/04/2013	$2,350,792.16	$1,862.73	$0.00	$2,352,654.89
01/05/2013	$2,352,654.89	$0.00	$0.00	$2,352,654.89
01/06/2013	$2,352,654.89	$0.00	$0.00	$2,352,654.89
01/07/2013	$2,352,654.89	$2,141.01	$0.00	$2,354,795.90
01/08/2013	$2,354,795.90	$4,509.98	$0.00	$2,359,305.88
01/09/2013	$2,359,305.88	$1,371.96	$0.00	$2,360,677.84
01/10/2013	$2,360,677.84	$3,574.62	$0.00	$2,364,252.46
01/11/2013	$2,364,252.46	$5,798.36	$0.00	$2,370,050.82
01/12/2013	$2,370,050.82	$0.00	$0.00	$2,370,050.82
01/13/2013	$2,370,050.82	$0.00	$0.00	$2,370,050.82
01/14/2013	$2,370,050.82	$54,371.83	$82.04	$2,424,340.61
01/15/2013	$2,424,340.61	$15,786.21	$1,269,140.00	$1,170,986.82
01/16/2013	$1,170,986.82	$66,603.31	$0.00	$1,237,590.13
01/17/2013	$1,237,590.13	$28,422.19	$0.00	$1,266,012.32
01/18/2013	$1,266,012.32	$53,800.98	$0.00	$1,319,813.30
01/19/2013	$1,319,813.30	$0.00	$0.00	$1,319,813.30
01/20/2013	$1,319,813.30	$0.00	$0.00	$1,319,813.30
01/21/2013	$1,319,813.30	$0.00	$0.00	$1,319,813.30
01/22/2013	$1,319,813.30	$45,532.29	$0.00	$1,365,345.59
01/23/2013	$1,365,345.59	$25,528.52	$0.00	$1,390,874.11
01/24/2013	$1,390,874.11	$19,894.08	$0.00	$1,410,768.19
01/25/2013	$1,410,768.19	$54,573.13	$0.00	$1,465,341.32
01/26/2013	$1,465,341.32	$0.00	$0.00	$1,465,341.32
01/27/2013	$1,465,341.32	$0.00	$0.00	$1,465,341.32
01/28/2013	$1,465,341.32	$32,244.22	$0.00	$1,497,585.54
01/29/2013	$1,497,585.54	$51,472.14	$0.00	$1,549,057.68
01/30/2013	$1,549,057.68	$51,299.49	$0.00	$1,600,357.17
01/31/2013	$1,600,357.17	$80,512.01	$440,304.10	$1,240,565.08
Totals	$2,335,219.54	$614,871.68	$1,709,526.14	$1,240,565.08

Account Summary

Ending Balance:	$1,240,565.08	**Minimum Balance:**	$1,170,986.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,424,340.61	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,821,549.33	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$869.84
Administrative Fee:	($54.15)
Cash Management Fee:	($13.04)
Adjusted Interest:	$802.65
Balance Including Interest:	$1,241,367.73

01/01/13 - 01/31/13

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,484,217.61	$671.33	$0.00	$1,484,888.94
01/02/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/03/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/04/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/05/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/06/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/07/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/08/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/09/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/10/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/11/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/12/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/13/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/14/2013	$1,484,888.94	$0.00	$0.00	$1,484,888.94
01/15/2013	$1,484,888.94	$1,269,140.00	$0.00	$2,754,028.94
01/16/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/17/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/18/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/19/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/20/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/21/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/22/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/23/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/24/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/25/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/26/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/27/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/28/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/29/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/30/2013	$2,754,028.94	$0.00	$0.00	$2,754,028.94
01/31/2013	$2,754,028.94	$107.12	$6,461.20	$2,747,674.86
Totals	$1,484,217.61	$1,269,918.45	$6,461.20	$2,747,674.86

Account Summary

Ending Balance:	$2,747,674.86	**Minimum Balance:**	$1,484,888.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,754,028.94	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,180,663.97	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,041.33
Administrative Fee:	($64.82)
Cash Management Fee:	($15.61)
Adjusted Interest:	$960.90
Balance Including Interest:	$2,748,635.76

01/01/13 - 01/31/13

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$565,454.79	$261.28	$16,317.48	$549,398.59
01/02/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/03/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/04/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/05/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/06/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/07/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/08/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/09/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/10/2013	$549,398.59	$0.00	$0.00	$549,398.59
01/11/2013	$549,398.59	$0.00	$16,852.98	$532,545.61
01/12/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/13/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/14/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/15/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/16/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/17/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/18/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/19/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/20/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/21/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/22/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/23/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/24/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/25/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/26/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/27/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/28/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/29/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/30/2013	$532,545.61	$0.00	$0.00	$532,545.61
01/31/2013	$532,545.61	$0.00	$9,538.00	$523,007.61
Totals	$565,454.79	$261.28	$42,708.46	$523,007.61

Account Summary

Ending Balance:	$523,007.61	**Minimum Balance:**	$523,007.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$549,398.59	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$537,674.38	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$256.76
Administrative Fee:	($15.98)
Cash Management Fee:	($3.85)
Adjusted Interest:	$236.93
Balance Including Interest:	$523,244.54

01/01/13 - 01/31/13

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$457,677.13	$205.54	$0.00	$457,882.67
01/02/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/03/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/04/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/05/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/06/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/07/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/08/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/09/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/10/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/11/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/12/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/13/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/14/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/15/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/16/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/17/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/18/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/19/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/20/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/21/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/22/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/23/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/24/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/25/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/26/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/27/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/28/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/29/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/30/2013	$457,882.67	$0.00	$0.00	$457,882.67
01/31/2013	$457,882.67	$0.00	$0.00	$457,882.67
Totals	$457,677.13	$205.54	$0.00	$457,882.67

Account Summary

Ending Balance:	$457,882.67	**Minimum Balance:**	$457,882.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$457,882.67	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$457,882.67	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$218.65
Administrative Fee:	($13.61)
Cash Management Fee:	($3.28)
Adjusted Interest:	$201.76
Balance Including Interest:	$458,084.43

01/01/13 - 01/31/13

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$535,771.45	$240.62	$0.00	$536,012.07
01/02/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/03/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/04/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/05/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/06/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/07/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/08/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/09/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/10/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/11/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/12/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/13/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/14/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/15/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/16/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/17/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/18/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/19/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/20/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/21/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/22/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/23/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/24/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/25/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/26/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/27/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/28/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/29/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/30/2013	$536,012.07	$0.00	$0.00	$536,012.07
01/31/2013	$536,012.07	$0.00	$0.00	$536,012.07
Totals	$535,771.45	$240.62	$0.00	$536,012.07

Account Summary

Ending Balance:	$536,012.07	**Minimum Balance:**	$536,012.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,012.07	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$536,012.07	**Charge Rate:**	0.034992 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$255.96
Administrative Fee:	($15.93)
Cash Management Fee:	($3.84)
Adjusted Interest:	$236.19
Balance Including Interest:	$536,248.26

01/01/13 - 01/31/13

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,555.87	$14.43	$0.00	$1,570.30
01/02/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/03/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/04/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/05/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/06/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/07/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/08/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/09/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/10/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/11/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/12/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/13/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/14/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/15/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/16/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/17/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/18/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/19/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/20/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/21/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/22/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/23/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/24/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/25/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/26/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/27/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/28/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/29/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/30/2013	$1,570.30	$0.00	$0.00	$1,570.30
01/31/2013	$1,570.30	$0.00	$0.00	$1,570.30
Totals	$1,555.87	$14.43	$0.00	$1,570.30

Account Summary

Ending Balance:	$1,570.30	**Minimum Balance:**	$1,570.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,570.30	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,570.30	**Charge Rate:**	0.037490 %
				Cash Mgmt Rate:	0.007498 %

Gross Earnings:	$0.75
Administrative Fee:	($0.05)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.69
Balance Including Interest:	$1,570.99

01/01/13 - 01/31/13

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$22,299,447.78	$10,263.41	$0.00	$22,309,711.19
01/02/2013	$22,309,711.19	$53,119.00	$0.00	$22,362,830.19
01/03/2013	$22,362,830.19	$373,273.99	$0.00	$22,736,104.18
01/04/2013	$22,736,104.18	$22,080.94	$0.00	$22,758,185.12
01/05/2013	$22,758,185.12	$0.00	$0.00	$22,758,185.12
01/06/2013	$22,758,185.12	$0.00	$0.00	$22,758,185.12
01/07/2013	$22,758,185.12	$108,011.18	$0.00	$22,866,196.30
01/08/2013	$22,866,196.30	$56,364.08	$0.00	$22,922,560.38
01/09/2013	$22,922,560.38	$33,561.76	$144,257.83	$22,811,864.31
01/10/2013	$22,811,864.31	$478,691.82	$1,201,596.57	$22,088,959.56
01/11/2013	$22,088,959.56	$50,653.80	$0.00	$22,139,613.36
01/12/2013	$22,139,613.36	$0.00	$0.00	$22,139,613.36
01/13/2013	$22,139,613.36	$0.00	$0.00	$22,139,613.36
01/14/2013	$22,139,613.36	$84,588.07	$4,133.19	$22,220,068.24
01/15/2013	$22,220,068.24	$71,596.24	$0.00	$22,291,664.48
01/16/2013	$22,291,664.48	$1,070,774.66	$0.00	$23,362,439.14
01/17/2013	$23,362,439.14	$873,900.30	$0.00	$24,236,339.44
01/18/2013	$24,236,339.44	$51,183.95	$0.00	$24,287,523.39
01/19/2013	$24,287,523.39	$0.00	$0.00	$24,287,523.39
01/20/2013	$24,287,523.39	$0.00	$0.00	$24,287,523.39
01/21/2013	$24,287,523.39	$0.00	$0.00	$24,287,523.39
01/22/2013	$24,287,523.39	$232,320.93	$0.00	$24,519,844.32
01/23/2013	$24,519,844.32	$60,511.50	$0.00	$24,580,355.82
01/24/2013	$24,580,355.82	$738,366.07	$2,176,419.87	$23,142,302.02
01/25/2013	$23,142,302.02	$26,375.55	$0.00	$23,168,677.57
01/26/2013	$23,168,677.57	$0.00	$0.00	$23,168,677.57
01/27/2013	$23,168,677.57	$0.00	$0.00	$23,168,677.57
01/28/2013	$23,168,677.57	$20,300.79	$62,807.55	$23,126,170.81
01/29/2013	$23,126,170.81	$18,120.12	$0.00	$23,144,290.93
01/30/2013	$23,144,290.93	$29,176.27	$0.00	$23,173,467.20
01/31/2013	$23,173,467.20	$116,932.17	$138,474.77	$23,151,924.60
Totals	$22,299,447.78	$4,580,166.60	$3,727,689.78	$23,151,924.60

Account Summary

Ending Balance:	$23,151,924.60	**Minimum Balance:**	$22,088,959.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,580,355.82	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$23,109,568.22	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$11,035.47
Administrative Fee:	($686.96)
Cash Management Fee:	($165.46)
Adjusted Interest:	$10,183.05
Balance Including Interest:	$23,162,107.65

01/01/13 - 01/31/13

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$19,043,988.30	$8,472.42	$0.00	$19,052,460.72
01/02/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/03/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/04/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/05/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/06/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/07/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/08/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/09/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/10/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/11/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/12/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/13/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/14/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/15/2013	$19,052,460.72	$0.00	$0.00	$19,052,460.72
01/16/2013	$19,052,460.72	$0.00	$68,505.16	$18,983,955.56
01/17/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/18/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/19/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/20/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/21/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/22/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/23/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/24/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/25/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/26/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/27/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/28/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/29/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/30/2013	$18,983,955.56	$0.00	$0.00	$18,983,955.56
01/31/2013	$18,983,955.56	$108,312.85	$0.00	$19,092,268.41
Totals	$19,043,988.30	$116,785.27	$68,505.16	$19,092,268.41

Account Summary

Ending Balance:	$19,092,268.41	**Minimum Balance:**	$18,983,955.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,092,268.41	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$19,020,597.18	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$9,082.86
Administrative Fee:	($565.41)
Cash Management Fee:	($136.18)
Adjusted Interest:	$8,381.27
Balance Including Interest:	$19,100,649.68

Fund Accounting Detail Report

01/01/13 - 01/31/13

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,030,746.31	$1,647.82	$0.00	$3,032,394.13
01/02/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/03/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/04/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/05/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/06/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/07/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/08/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/09/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/10/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/11/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/12/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/13/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/14/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/15/2013	$3,032,394.13	$0.00	$0.00	$3,032,394.13
01/16/2013	$3,032,394.13	$0.00	$960,032.71	$2,072,361.42
01/17/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/18/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/19/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/20/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/21/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/22/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/23/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/24/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/25/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/26/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/27/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/28/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/29/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/30/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
01/31/2013	$2,072,361.42	$0.00	$0.00	$2,072,361.42
Totals	$3,030,746.31	$1,647.82	$960,032.71	$2,072,361.42

Account Summary

Ending Balance:	$2,072,361.42	**Minimum Balance:**	$2,072,361.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,032,394.13	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,536,893.38	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,211.44
Administrative Fee:	($75.41)
Cash Management Fee:	($18.16)
Adjusted Interest:	$1,117.87
Balance Including Interest:	$2,073,479.29

Fund Accounting Detail Report

01/01/13 - 01/31/13

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$458,439.39	$192.73	$0.00	$458,632.12
01/02/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/03/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/04/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/05/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/06/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/07/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/08/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/09/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/10/2013	$458,632.12	$0.00	$0.00	$458,632.12
01/11/2013	$458,632.12	$215.98	$0.00	$458,848.10
01/12/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/13/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/14/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/15/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/16/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/17/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/18/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/19/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/20/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/21/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/22/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/23/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/24/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/25/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/26/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/27/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/28/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/29/2013	$458,848.10	$0.00	$0.00	$458,848.10
01/30/2013	$458,848.10	$4,645.41	$0.00	$463,493.51
01/31/2013	$463,493.51	$31,596.66	$0.00	$495,090.17
Totals	$458,439.39	$36,650.78	$0.00	$495,090.17

Account Summary

Ending Balance:	$495,090.17	**Minimum Balance:**	$458,632.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495,090.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$460,097.38	**Charge Rate:**	0.035008 %
				Cash Mgmt Rate:	0.008419 %

Gross Earnings:	$219.71
Administrative Fee:	($13.68)
Cash Management Fee:	($3.29)
Adjusted Interest:	$202.74
Balance Including Interest:	$495,292.91

Fund Accounting Detail Report

01/01/13 - 01/31/13

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$537,715.98	$241.53	$0.00	$537,957.51
01/02/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/03/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/04/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/05/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/06/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/07/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/08/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/09/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/10/2013	$537,957.51	$0.00	$0.00	$537,957.51
01/11/2013	$537,957.51	$0.00	$215.98	$537,741.53
01/12/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/13/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/14/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/15/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/16/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/17/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/18/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/19/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/20/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/21/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/22/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/23/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/24/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/25/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/26/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/27/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/28/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/29/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/30/2013	$537,741.53	$0.00	$0.00	$537,741.53
01/31/2013	$537,741.53	$0.00	$0.00	$537,741.53
Totals	$537,715.98	$241.53	$215.98	$537,741.53

Account Summary

Ending Balance:	$537,741.53	**Minimum Balance:**	$537,741.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537,957.51	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$537,811.20	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$256.82
Administrative Fee:	($15.99)
Cash Management Fee:	($3.85)
Adjusted Interest:	$236.98
Balance Including Interest:	$537,978.51

01/01/13 - 01/31/13

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$14,828,374.05	$6,653.37	$0.00	$14,835,027.42
01/02/2013	$14,835,027.42	$7,982.25	$0.00	$14,843,009.67
01/03/2013	$14,843,009.67	$8,769.47	$0.00	$14,851,779.14
01/04/2013	$14,851,779.14	$8,961.26	$0.00	$14,860,740.40
01/05/2013	$14,860,740.40	$0.00	$0.00	$14,860,740.40
01/06/2013	$14,860,740.40	$0.00	$0.00	$14,860,740.40
01/07/2013	$14,860,740.40	$14,756.75	$0.00	$14,875,497.15
01/08/2013	$14,875,497.15	$15,702.94	$0.00	$14,891,200.09
01/09/2013	$14,891,200.09	$9,474.81	$0.00	$14,900,674.90
01/10/2013	$14,900,674.90	$29,682.76	$0.00	$14,930,357.66
01/11/2013	$14,930,357.66	$28,693.13	$0.00	$14,959,050.79
01/12/2013	$14,959,050.79	$0.00	$0.00	$14,959,050.79
01/13/2013	$14,959,050.79	$0.00	$0.00	$14,959,050.79
01/14/2013	$14,959,050.79	$29,650.42	$382.09	$14,988,319.12
01/15/2013	$14,988,319.12	$22,876.47	$123,614.56	$14,887,581.03
01/16/2013	$14,887,581.03	$15,416.34	$0.00	$14,902,997.37
01/17/2013	$14,902,997.37	$53,918.20	$0.00	$14,956,915.57
01/18/2013	$14,956,915.57	$17,377.88	$0.00	$14,974,293.45
01/19/2013	$14,974,293.45	$0.00	$0.00	$14,974,293.45
01/20/2013	$14,974,293.45	$0.00	$0.00	$14,974,293.45
01/21/2013	$14,974,293.45	$0.00	$0.00	$14,974,293.45
01/22/2013	$14,974,293.45	$65,459.35	$0.00	$15,039,752.80
01/23/2013	$15,039,752.80	$26,520.73	$0.00	$15,066,273.53
01/24/2013	$15,066,273.53	$44,616.10	$0.00	$15,110,889.63
01/25/2013	$15,110,889.63	$40,385.17	$0.00	$15,151,274.80
01/26/2013	$15,151,274.80	$0.00	$0.00	$15,151,274.80
01/27/2013	$15,151,274.80	$0.00	$0.00	$15,151,274.80
01/28/2013	$15,151,274.80	$64,585.40	$8,347.97	$15,207,512.23
01/29/2013	$15,207,512.23	$41,355.29	$0.00	$15,248,867.52
01/30/2013	$15,248,867.52	$20,816.66	$212,173.65	$15,057,510.53
01/31/2013	$15,057,510.53	$15,366.71	$0.00	$15,072,877.24
Totals	$14,828,374.05	$589,021.46	$344,518.27	$15,072,877.24

Account Summary

Ending Balance:	$15,072,877.24	**Minimum Balance:**	$14,835,027.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,248,867.52	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$14,983,142.40	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,154.87
Administrative Fee:	($445.39)
Cash Management Fee:	($107.28)
Adjusted Interest:	$6,602.20
Balance Including Interest:	$15,079,479.44

01/01/13 - 01/31/13

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,496,110.58	$2,133.79	$0.00	$4,498,244.37
01/02/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/03/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/04/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/05/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/06/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/07/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/08/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/09/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/10/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/11/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/12/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/13/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/14/2013	$4,498,244.37	$0.00	$0.00	$4,498,244.37
01/15/2013	$4,498,244.37	$0.00	$20,686.86	$4,477,557.51
01/16/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/17/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/18/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/19/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/20/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/21/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/22/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/23/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/24/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/25/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/26/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/27/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/28/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/29/2013	$4,477,557.51	$0.00	$0.00	$4,477,557.51
01/30/2013	$4,477,557.51	$0.00	$2,755.00	$4,474,802.51
01/31/2013	$4,474,802.51	$483.04	$0.00	$4,475,285.55
Totals	$4,496,110.58	$2,616.83	$23,441.86	$4,475,285.55

Account Summary

Ending Balance:	$4,475,285.55	**Minimum Balance:**	$4,474,802.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,498,244.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,486,737.80	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$2,142.54
Administrative Fee:	($133.37)
Cash Management Fee:	($32.12)
Adjusted Interest:	$1,977.05
Balance Including Interest:	$4,477,262.60

01/01/13 - 01/31/13

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.01	$0.00	$0.00	$0.01
01/02/2013	$0.01	$0.00	$0.00	$0.01
01/03/2013	$0.01	$0.00	$0.00	$0.01
01/04/2013	$0.01	$0.00	$0.00	$0.01
01/05/2013	$0.01	$0.00	$0.00	$0.01
01/06/2013	$0.01	$0.00	$0.00	$0.01
01/07/2013	$0.01	$0.00	$0.00	$0.01
01/08/2013	$0.01	$0.00	$0.00	$0.01
01/09/2013	$0.01	$0.00	$0.00	$0.01
01/10/2013	$0.01	$0.00	$0.00	$0.01
01/11/2013	$0.01	$0.00	$0.00	$0.01
01/12/2013	$0.01	$0.00	$0.00	$0.01
01/13/2013	$0.01	$0.00	$0.00	$0.01
01/14/2013	$0.01	$0.00	$0.00	$0.01
01/15/2013	$0.01	$0.00	$0.00	$0.01
01/16/2013	$0.01	$0.00	$0.00	$0.01
01/17/2013	$0.01	$0.00	$0.00	$0.01
01/18/2013	$0.01	$0.00	$0.00	$0.01
01/19/2013	$0.01	$0.00	$0.00	$0.01
01/20/2013	$0.01	$0.00	$0.00	$0.01
01/21/2013	$0.01	$0.00	$0.00	$0.01
01/22/2013	$0.01	$0.00	$0.00	$0.01
01/23/2013	$0.01	$0.00	$0.00	$0.01
01/24/2013	$0.01	$0.00	$0.00	$0.01
01/25/2013	$0.01	$0.00	$0.00	$0.01
01/26/2013	$0.01	$0.00	$0.00	$0.01
01/27/2013	$0.01	$0.00	$0.00	$0.01
01/28/2013	$0.01	$0.00	$0.00	$0.01
01/29/2013	$0.01	$0.00	$0.00	$0.01
01/30/2013	$0.01	$0.00	$0.00	$0.01
01/31/2013	$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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.01

01/01/13 - 01/31/13

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$778,269.23	$351.91	$0.00	$778,621.14
01/02/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/03/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/04/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/05/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/06/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/07/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/08/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/09/2013	$778,621.14	$0.00	$0.00	$778,621.14
01/10/2013	$778,621.14	$0.00	$4,919.04	$773,702.10
01/11/2013	$773,702.10	$0.00	$0.00	$773,702.10
01/12/2013	$773,702.10	$0.00	$0.00	$773,702.10
01/13/2013	$773,702.10	$0.00	$0.00	$773,702.10
01/14/2013	$773,702.10	$97,373.76	$0.00	$871,075.86
01/15/2013	$871,075.86	$0.00	$0.00	$871,075.86
01/16/2013	$871,075.86	$0.00	$0.00	$871,075.86
01/17/2013	$871,075.86	$0.00	$0.00	$871,075.86
01/18/2013	$871,075.86	$0.00	$15,084.79	$855,991.07
01/19/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/20/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/21/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/22/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/23/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/24/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/25/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/26/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/27/2013	$855,991.07	$0.00	$0.00	$855,991.07
01/28/2013	$855,991.07	$0.00	$732.82	$855,258.25
01/29/2013	$855,258.25	$0.00	$0.00	$855,258.25
01/30/2013	$855,258.25	$0.00	$0.00	$855,258.25
01/31/2013	$855,258.25	$6.48	$0.00	$855,264.73
Totals	$778,269.23	$97,732.15	$20,736.65	$855,264.73

Account Summary

Ending Balance:	$855,264.73	**Minimum Balance:**	$773,702.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$871,075.86	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$824,762.98	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008437 %

Gross Earnings:	$393.85
Administrative Fee:	($24.52)
Cash Management Fee:	($5.91)
Adjusted Interest:	$363.42
Balance Including Interest:	$855,628.15

01/01/13 - 01/31/13

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,744.38	$2.99	$0.00	$6,747.37
01/02/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/03/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/04/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/05/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/06/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/07/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/08/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/09/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/10/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/11/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/12/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/13/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/14/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/15/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/16/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/17/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/18/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/19/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/20/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/21/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/22/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/23/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/24/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/25/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/26/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/27/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/28/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/29/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/30/2013	$6,747.37	$0.00	$0.00	$6,747.37
01/31/2013	$6,747.37	$55.45	$0.00	$6,802.82
Totals	$6,744.38	$58.44	$0.00	$6,802.82

Account Summary

Ending Balance:	$6,802.82	**Minimum Balance:**	$6,747.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,802.82	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,749.16	**Charge Rate:**	0.034891 %
				Cash Mgmt Rate:	0.008723 %

Gross Earnings:	$3.22
Administrative Fee:	($0.20)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.97
Balance Including Interest:	$6,805.79

01/01/13 - 01/31/13

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$139.50	$0.07	$0.00	$139.57
01/02/2013	$139.57	$0.00	$0.00	$139.57
01/03/2013	$139.57	$0.00	$0.00	$139.57
01/04/2013	$139.57	$0.00	$0.00	$139.57
01/05/2013	$139.57	$0.00	$0.00	$139.57
01/06/2013	$139.57	$0.00	$0.00	$139.57
01/07/2013	$139.57	$0.00	$0.00	$139.57
01/08/2013	$139.57	$0.00	$0.00	$139.57
01/09/2013	$139.57	$0.00	$0.00	$139.57
01/10/2013	$139.57	$0.00	$0.00	$139.57
01/11/2013	$139.57	$0.00	$0.00	$139.57
01/12/2013	$139.57	$0.00	$0.00	$139.57
01/13/2013	$139.57	$0.00	$0.00	$139.57
01/14/2013	$139.57	$0.00	$0.00	$139.57
01/15/2013	$139.57	$0.00	$0.00	$139.57
01/16/2013	$139.57	$0.00	$0.00	$139.57
01/17/2013	$139.57	$0.00	$0.00	$139.57
01/18/2013	$139.57	$0.00	$0.00	$139.57
01/19/2013	$139.57	$0.00	$0.00	$139.57
01/20/2013	$139.57	$0.00	$0.00	$139.57
01/21/2013	$139.57	$0.00	$0.00	$139.57
01/22/2013	$139.57	$0.00	$0.00	$139.57
01/23/2013	$139.57	$0.00	$0.00	$139.57
01/24/2013	$139.57	$0.00	$0.00	$139.57
01/25/2013	$139.57	$0.00	$0.00	$139.57
01/26/2013	$139.57	$0.00	$0.00	$139.57
01/27/2013	$139.57	$0.00	$0.00	$139.57
01/28/2013	$139.57	$0.00	$0.00	$139.57
01/29/2013	$139.57	$0.00	$0.00	$139.57
01/30/2013	$139.57	$0.00	$0.00	$139.57
01/31/2013	$139.57	$0.00	$0.00	$139.57
Totals	$139.50	$0.07	$0.00	$139.57

Account Summary

Ending Balance:	$139.57	**Minimum Balance:**	$139.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139.57	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$139.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$139.64

Fund Accounting Detail Report

01/01/13 - 01/31/13

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$96,501.87	$49.90	$0.00	$96,551.77
01/02/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/03/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/04/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/05/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/06/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/07/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/08/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/09/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/10/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/11/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/12/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/13/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/14/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/15/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/16/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/17/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/18/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/19/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/20/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/21/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/22/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/23/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/24/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/25/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/26/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/27/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/28/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/29/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/30/2013	$96,551.77	$0.00	$0.00	$96,551.77
01/31/2013	$96,551.77	$55.29	$0.00	$96,607.06
Totals	$96,501.87	$105.19	$0.00	$96,607.06

Account Summary

Ending Balance:	$96,607.06	**Minimum Balance:**	$96,551.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,607.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$96,553.55	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008414 %

Gross Earnings:	$46.11
Administrative Fee:	($2.87)
Cash Management Fee:	($0.69)
Adjusted Interest:	$42.55
Balance Including Interest:	$96,649.61

01/01/13 - 01/31/13

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18,914,802.07	$8,212.24	$0.00	$18,923,014.31
01/02/2013	$18,923,014.31	$602,430.59	$0.00	$19,525,444.90
01/03/2013	$19,525,444.90	$275,824.37	$0.00	$19,801,269.27
01/04/2013	$19,801,269.27	$146,428.85	$0.00	$19,947,698.12
01/05/2013	$19,947,698.12	$0.00	$0.00	$19,947,698.12
01/06/2013	$19,947,698.12	$0.00	$0.00	$19,947,698.12
01/07/2013	$19,947,698.12	$152,611.98	$0.00	$20,100,310.10
01/08/2013	$20,100,310.10	$128,668.97	$10,629.45	$20,218,349.62
01/09/2013	$20,218,349.62	$199,976.16	$537,091.47	$19,881,234.31
01/10/2013	$19,881,234.31	$59,444.69	$458,109.64	$19,482,569.36
01/11/2013	$19,482,569.36	$74,353.14	$0.00	$19,556,922.50
01/12/2013	$19,556,922.50	$0.00	$0.00	$19,556,922.50
01/13/2013	$19,556,922.50	$0.00	$0.00	$19,556,922.50
01/14/2013	$19,556,922.50	$72,982.58	$258.71	$19,629,646.37
01/15/2013	$19,629,646.37	$106,588.90	$0.00	$19,736,235.27
01/16/2013	$19,736,235.27	$67,625.02	$0.00	$19,803,860.29
01/17/2013	$19,803,860.29	$113,219.23	$0.00	$19,917,079.52
01/18/2013	$19,917,079.52	$55,527.36	$0.00	$19,972,606.88
01/19/2013	$19,972,606.88	$0.00	$0.00	$19,972,606.88
01/20/2013	$19,972,606.88	$0.00	$0.00	$19,972,606.88
01/21/2013	$19,972,606.88	$0.00	$0.00	$19,972,606.88
01/22/2013	$19,972,606.88	$134,494.27	$0.00	$20,107,101.15
01/23/2013	$20,107,101.15	$114,695.04	$7,577.52	$20,214,218.67
01/24/2013	$20,214,218.67	$77,011.36	$566,327.09	$19,724,902.94
01/25/2013	$19,724,902.94	$91,544.26	$375,810.96	$19,440,636.24
01/26/2013	$19,440,636.24	$0.00	$0.00	$19,440,636.24
01/27/2013	$19,440,636.24	$0.00	$0.00	$19,440,636.24
01/28/2013	$19,440,636.24	$95,448.73	$86,567.06	$19,449,517.91
01/29/2013	$19,449,517.91	$98,915.09	$0.00	$19,548,433.00
01/30/2013	$19,548,433.00	$98,006.57	$0.00	$19,646,439.57
01/31/2013	$19,646,439.57	$94,544.70	$200,000.00	$19,540,984.27
Totals	$18,914,802.07	$2,868,554.10	$2,242,371.90	$19,540,984.27

Account Summary

Ending Balance:	$19,540,984.27	**Minimum Balance:**	$18,923,014.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,218,349.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$19,741,187.38	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$9,426.97
Administrative Fee:	($586.83)
Cash Management Fee:	($141.34)
Adjusted Interest:	$8,698.80
Balance Including Interest:	$19,549,683.07

01/01/13 - 01/31/13

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($400.00)	$0.00	$0.00	($400.00)
01/02/2013	($400.00)	$0.00	$0.00	($400.00)
01/03/2013	($400.00)	$0.00	$0.00	($400.00)
01/04/2013	($400.00)	$0.00	$0.00	($400.00)
01/05/2013	($400.00)	$0.00	$0.00	($400.00)
01/06/2013	($400.00)	$0.00	$0.00	($400.00)
01/07/2013	($400.00)	$0.00	$0.00	($400.00)
01/08/2013	($400.00)	$0.00	$0.00	($400.00)
01/09/2013	($400.00)	$0.00	$0.00	($400.00)
01/10/2013	($400.00)	$0.00	$0.00	($400.00)
01/11/2013	($400.00)	$0.00	$0.00	($400.00)
01/12/2013	($400.00)	$0.00	$0.00	($400.00)
01/13/2013	($400.00)	$0.00	$0.00	($400.00)
01/14/2013	($400.00)	$0.00	$0.00	($400.00)
01/15/2013	($400.00)	$0.00	$0.00	($400.00)
01/16/2013	($400.00)	$0.00	$0.00	($400.00)
01/17/2013	($400.00)	$0.00	$0.00	($400.00)
01/18/2013	($400.00)	$0.00	$0.00	($400.00)
01/19/2013	($400.00)	$0.00	$0.00	($400.00)
01/20/2013	($400.00)	$0.00	$0.00	($400.00)
01/21/2013	($400.00)	$0.00	$0.00	($400.00)
01/22/2013	($400.00)	$0.00	$0.00	($400.00)
01/23/2013	($400.00)	$0.00	$0.00	($400.00)
01/24/2013	($400.00)	$0.00	$0.00	($400.00)
01/25/2013	($400.00)	$0.00	$0.00	($400.00)
01/26/2013	($400.00)	$0.00	$0.00	($400.00)
01/27/2013	($400.00)	$0.00	$0.00	($400.00)
01/28/2013	($400.00)	$0.00	$0.00	($400.00)
01/29/2013	($400.00)	$0.00	$0.00	($400.00)
01/30/2013	($400.00)	$0.00	$0.00	($400.00)
01/31/2013	($400.00)	$0.00	$0.00	($400.00)
Totals	($400.00)	$0.00	$0.00	($400.00)

Account Summary

Ending Balance:	($400.00)	**Minimum Balance:**	($400.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($400.00)	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($400.00)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.19)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.19)
Balance Including Interest:	($400.19)

01/01/13 - 01/31/13

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$668,774.94	$625.23	$0.00	$669,400.17
01/02/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/03/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/04/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/05/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/06/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/07/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/08/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/09/2013	$669,400.17	$0.00	$0.00	$669,400.17
01/10/2013	$669,400.17	$0.00	$163,746.73	$505,653.44
01/11/2013	$505,653.44	$0.00	$0.00	$505,653.44
01/12/2013	$505,653.44	$0.00	$0.00	$505,653.44
01/13/2013	$505,653.44	$0.00	$0.00	$505,653.44
01/14/2013	$505,653.44	$0.00	$0.00	$505,653.44
01/15/2013	$505,653.44	$0.00	$0.00	$505,653.44
01/16/2013	$505,653.44	$0.00	$0.00	$505,653.44
01/17/2013	$505,653.44	$1,750,861.29	$0.00	$2,256,514.73
01/18/2013	$2,256,514.73	$0.00	$0.00	$2,256,514.73
01/19/2013	$2,256,514.73	$0.00	$0.00	$2,256,514.73
01/20/2013	$2,256,514.73	$0.00	$0.00	$2,256,514.73
01/21/2013	$2,256,514.73	$0.00	$0.00	$2,256,514.73
01/22/2013	$2,256,514.73	$0.00	$0.00	$2,256,514.73
01/23/2013	$2,256,514.73	$0.00	$0.00	$2,256,514.73
01/24/2013	$2,256,514.73	$0.00	$0.00	$2,256,514.73
01/25/2013	$2,256,514.73	$0.00	$25,659.08	$2,230,855.65
01/26/2013	$2,230,855.65	$0.00	$0.00	$2,230,855.65
01/27/2013	$2,230,855.65	$0.00	$0.00	$2,230,855.65
01/28/2013	$2,230,855.65	$0.00	$0.00	$2,230,855.65
01/29/2013	$2,230,855.65	$0.00	$0.00	$2,230,855.65
01/30/2013	$2,230,855.65	$0.00	$0.00	$2,230,855.65
01/31/2013	$2,230,855.65	$200,077.69	$0.00	$2,430,933.34
Totals	$668,774.94	$1,951,564.21	$189,405.81	$2,430,933.34

Account Summary

Ending Balance:	$2,430,933.34	**Minimum Balance:**	$505,653.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,430,933.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,401,043.89	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$669.03
Administrative Fee:	($41.65)
Cash Management Fee:	($10.03)
Adjusted Interest:	$617.35
Balance Including Interest:	$2,431,550.69

01/01/13 - 01/31/13

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,839,240.65	$1,275.12	$0.00	$2,840,515.77
01/02/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/03/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/04/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/05/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/06/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/07/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/08/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/09/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/10/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/11/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/12/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/13/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/14/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/15/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/16/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/17/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/18/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/19/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/20/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/21/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/22/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/23/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/24/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/25/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/26/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/27/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/28/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/29/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/30/2013	$2,840,515.77	$0.00	$0.00	$2,840,515.77
01/31/2013	$2,840,515.77	$3.13	$0.00	$2,840,518.90
Totals	$2,839,240.65	$1,278.25	$0.00	$2,840,518.90

Account Summary

Ending Balance:	$2,840,518.90	**Minimum Balance:**	$2,840,515.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,840,518.90	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,840,515.87	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,356.43
Administrative Fee:	($84.44)
Cash Management Fee:	($20.34)
Adjusted Interest:	$1,251.65
Balance Including Interest:	$2,841,770.55

01/01/13 - 01/31/13

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$35,712,651.05	$16,167.63	$0.00	$35,728,818.68
01/02/2013	$35,728,818.68	$166,730.33	$0.00	$35,895,549.01
01/03/2013	$35,895,549.01	$121,683.83	$0.00	$36,017,232.84
01/04/2013	$36,017,232.84	$102,990.47	$0.00	$36,120,223.31
01/05/2013	$36,120,223.31	$0.00	$0.00	$36,120,223.31
01/06/2013	$36,120,223.31	$0.00	$0.00	$36,120,223.31
01/07/2013	$36,120,223.31	$184,651.77	$0.00	$36,304,875.08
01/08/2013	$36,304,875.08	$180,254.78	$0.00	$36,485,129.86
01/09/2013	$36,485,129.86	$95,227.22	$0.00	$36,580,357.08
01/10/2013	$36,580,357.08	$87,743.40	$0.00	$36,668,100.48
01/11/2013	$36,668,100.48	$145,971.27	$0.00	$36,814,071.75
01/12/2013	$36,814,071.75	$0.00	$0.00	$36,814,071.75
01/13/2013	$36,814,071.75	$0.00	$0.00	$36,814,071.75
01/14/2013	$36,814,071.75	$214,022.41	$1,943,226.13	$35,084,868.03
01/15/2013	$35,084,868.03	$220,704.31	$63,597.76	$35,241,974.58
01/16/2013	$35,241,974.58	$141,698.16	$15,000.00	$35,368,672.74
01/17/2013	$35,368,672.74	$70,934.78	$0.00	$35,439,607.52
01/18/2013	$35,439,607.52	$93,462.32	$0.00	$35,533,069.84
01/19/2013	$35,533,069.84	$0.00	$0.00	$35,533,069.84
01/20/2013	$35,533,069.84	$0.00	$0.00	$35,533,069.84
01/21/2013	$35,533,069.84	$0.00	$0.00	$35,533,069.84
01/22/2013	$35,533,069.84	$266,544.64	$0.00	$35,799,614.48
01/23/2013	$35,799,614.48	$130,633.50	$0.00	$35,930,247.98
01/24/2013	$35,930,247.98	$94,395.44	$0.00	$36,024,643.42
01/25/2013	$36,024,643.42	$175,211.23	$0.00	$36,199,854.65
01/26/2013	$36,199,854.65	$0.00	$0.00	$36,199,854.65
01/27/2013	$36,199,854.65	$0.00	$0.00	$36,199,854.65
01/28/2013	$36,199,854.65	$230,565.32	$92,731.37	$36,337,688.60
01/29/2013	$36,337,688.60	$124,476.45	$0.00	$36,462,165.05
01/30/2013	$36,462,165.05	$141,221.69	$3,080,670.58	$33,522,716.16
01/31/2013	$33,522,716.16	$250,413.30	$178,800.84	$33,594,328.62
Totals	$35,712,651.05	$3,255,704.25	$5,374,026.68	$33,594,328.62

Account Summary

Ending Balance:	$33,594,328.62	**Minimum Balance:**	$33,522,716.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,814,071.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$35,871,655.44	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$17,129.72
Administrative Fee:	($1,066.32)
Cash Management Fee:	($256.83)
Adjusted Interest:	$15,806.57
Balance Including Interest:	$33,610,135.19

01/01/13 - 01/31/13

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$953,414.96	$496.66	$0.00	$953,911.62
01/02/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/03/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/04/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/05/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/06/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/07/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/08/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/09/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/10/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/11/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/12/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/13/2013	$953,911.62	$0.00	$0.00	$953,911.62
01/14/2013	$953,911.62	$0.00	$210,018.06	$743,893.56
01/15/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/16/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/17/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/18/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/19/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/20/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/21/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/22/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/23/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/24/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/25/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/26/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/27/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/28/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/29/2013	$743,893.56	$0.00	$0.00	$743,893.56
01/30/2013	$743,893.56	$1,250,000.00	$10,582.87	$1,983,310.69
01/31/2013	$1,983,310.69	$80.99	$0.00	$1,983,391.68
Totals	$953,414.96	$1,250,577.65	$220,600.93	$1,983,391.68

Account Summary

Ending Balance:	$1,983,391.68	**Minimum Balance:**	$743,893.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,983,391.68	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$911,930.66	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$435.47
Administrative Fee:	($27.11)
Cash Management Fee:	($6.53)
Adjusted Interest:	$401.83
Balance Including Interest:	$1,983,793.51

01/01/13 - 01/31/13

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,129,554.19	$572.45	$0.00	$1,130,126.64
01/02/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/03/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/04/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/05/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/06/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/07/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/08/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/09/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/10/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/11/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/12/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/13/2013	$1,130,126.64	$0.00	$0.00	$1,130,126.64
01/14/2013	$1,130,126.64	$0.00	$352,489.56	$777,637.08
01/15/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/16/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/17/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/18/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/19/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/20/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/21/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/22/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/23/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/24/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/25/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/26/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/27/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/28/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/29/2013	$777,637.08	$0.00	$0.00	$777,637.08
01/30/2013	$777,637.08	$1,200,000.00	$8,595.66	$1,969,041.42
01/31/2013	$1,969,041.42	$80.20	$0.00	$1,969,121.62
Totals	$1,129,554.19	$1,200,652.65	$361,085.22	$1,969,121.62

Account Summary

Ending Balance:	$1,969,121.62	**Minimum Balance:**	$777,637.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,969,121.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,322.67	**Charge Rate:**	0.035006 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$478.64
Administrative Fee:	($29.80)
Cash Management Fee:	($7.18)
Adjusted Interest:	$441.66
Balance Including Interest:	$1,969,563.28

01/01/13 - 01/31/13

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$977,241.69	$438.84	$0.00	$977,680.53
01/02/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/03/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/04/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/05/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/06/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/07/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/08/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/09/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/10/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/11/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/12/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/13/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/14/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/15/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/16/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/17/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/18/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/19/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/20/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/21/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/22/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/23/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/24/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/25/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/26/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/27/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/28/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/29/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/30/2013	$977,680.53	$0.00	$0.00	$977,680.53
01/31/2013	$977,680.53	$71.19	$0.00	$977,751.72
Totals	$977,241.69	$510.03	$0.00	$977,751.72

Account Summary

Ending Balance:	$977,751.72	**Minimum Balance:**	$977,680.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$977,751.72	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$977,682.83	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$466.87
Administrative Fee:	($29.06)
Cash Management Fee:	($7.00)
Adjusted Interest:	$430.81
Balance Including Interest:	$978,182.53

01/01/13 - 01/31/13

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$115,066.05	$51.66	$0.00	$115,117.71
01/02/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/03/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/04/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/05/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/06/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/07/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/08/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/09/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/10/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/11/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/12/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/13/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/14/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/15/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/16/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/17/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/18/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/19/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/20/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/21/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/22/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/23/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/24/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/25/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/26/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/27/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/28/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/29/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/30/2013	$115,117.71	$0.00	$0.00	$115,117.71
01/31/2013	$115,117.71	$35.34	$0.00	$115,153.05
Totals	$115,066.05	$87.00	$0.00	$115,153.05

Account Summary

Ending Balance:	$115,153.05	**Minimum Balance:**	$115,117.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,153.05	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$115,118.85	**Charge Rate:**	0.034979 %
				Cash Mgmt Rate:	0.008387 %

Gross Earnings:	$54.97
Administrative Fee:	($3.42)
Cash Management Fee:	($0.82)
Adjusted Interest:	$50.73
Balance Including Interest:	$115,203.78

01/01/13 - 01/31/13

115118020 - RAINIER VISTA REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$251,064.41	$112.75	$0.00	$251,177.16
01/02/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/03/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/04/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/05/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/06/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/07/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/08/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/09/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/10/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/11/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/12/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/13/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/14/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/15/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/16/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/17/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/18/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/19/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/20/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/21/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/22/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/23/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/24/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/25/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/26/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/27/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/28/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/29/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/30/2013	$251,177.16	$0.00	$0.00	$251,177.16
01/31/2013	$251,177.16	$17.01	$0.00	$251,194.17
Totals	$251,064.41	$129.76	$0.00	$251,194.17

Account Summary

Ending Balance:	$251,194.17	**Minimum Balance:**	$251,177.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$251,194.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$251,177.71	**Charge Rate:**	0.035016 %
				Cash Mgmt Rate:	0.008438 %

Gross Earnings:	$119.95
Administrative Fee:	($7.47)
Cash Management Fee:	($1.80)
Adjusted Interest:	$110.68
Balance Including Interest:	$251,304.85

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$990,070.64	$517.18	$0.00	$990,587.82
01/02/2013	$990,587.82	$53,947.18	$0.00	$1,044,535.00
01/03/2013	$1,044,535.00	$28,442.65	$0.00	$1,072,977.65
01/04/2013	$1,072,977.65	$22,538.56	$0.00	$1,095,516.21
01/05/2013	$1,095,516.21	$0.00	$0.00	$1,095,516.21
01/06/2013	$1,095,516.21	$0.00	$0.00	$1,095,516.21
01/07/2013	$1,095,516.21	$24,242.77	$0.00	$1,119,758.98
01/08/2013	$1,119,758.98	$21,708.55	$0.00	$1,141,467.53
01/09/2013	$1,141,467.53	$17,155.59	$0.00	$1,158,623.12
01/10/2013	$1,158,623.12	$19,053.52	$168,101.50	$1,009,575.14
01/11/2013	$1,009,575.14	$49,405.98	$14,425.09	$1,044,556.03
01/12/2013	$1,044,556.03	$0.00	$0.00	$1,044,556.03
01/13/2013	$1,044,556.03	$0.00	$0.00	$1,044,556.03
01/14/2013	$1,044,556.03	$46,730.21	$164.71	$1,091,121.53
01/15/2013	$1,091,121.53	$96,105.03	$0.00	$1,187,226.56
01/16/2013	$1,187,226.56	$81,529.21	$0.00	$1,268,755.77
01/17/2013	$1,268,755.77	$50,550.39	$0.00	$1,319,306.16
01/18/2013	$1,319,306.16	$66,577.42	$0.00	$1,385,883.58
01/19/2013	$1,385,883.58	$0.00	$0.00	$1,385,883.58
01/20/2013	$1,385,883.58	$0.00	$0.00	$1,385,883.58
01/21/2013	$1,385,883.58	$0.00	$0.00	$1,385,883.58
01/22/2013	$1,385,883.58	$94,749.23	$0.00	$1,480,632.81
01/23/2013	$1,480,632.81	$65,645.32	$2,118,539.00	($572,260.87)
01/24/2013	($572,260.87)	$39,015.09	$934,834.13	($1,468,079.91)
01/25/2013	($1,468,079.91)	$105,024.60	$19,296.70	($1,382,352.01)
01/26/2013	($1,382,352.01)	$0.00	$0.00	($1,382,352.01)
01/27/2013	($1,382,352.01)	$0.00	$0.00	($1,382,352.01)
01/28/2013	($1,382,352.01)	$123,034.08	$0.00	($1,259,317.93)
01/29/2013	($1,259,317.93)	$57,127.20	$0.00	($1,202,190.73)
01/30/2013	($1,202,190.73)	$38,562.92	$0.00	($1,163,627.81)
01/31/2013	($1,163,627.81)	$42,514.19	$0.00	($1,121,113.62)
Totals	$990,070.64	$1,144,176.87	$3,255,361.13	($1,121,113.62)

Account Summary

Ending Balance:	($1,121,113.62)	**Minimum Balance:**	($1,468,079.91)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,480,632.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$481,118.46	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008419 %

Gross Earnings:	$229.74
Administrative Fee:	($14.30)
Cash Management Fee:	($3.44)
Adjusted Interest:	$212.00
Balance Including Interest:	($1,120,901.62)

01/01/13 - 01/31/13

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,291,903.06	$2,376.25	$0.00	$5,294,279.31
01/02/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/03/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/04/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/05/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/06/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/07/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/08/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/09/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/10/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/11/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/12/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/13/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/14/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/15/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/16/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/17/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/18/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/19/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/20/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/21/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/22/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/23/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/24/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/25/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/26/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/27/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/28/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/29/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/30/2013	$5,294,279.31	$0.00	$0.00	$5,294,279.31
01/31/2013	$5,294,279.31	$668.92	$0.00	$5,294,948.23
Totals	$5,291,903.06	$3,045.17	$0.00	$5,294,948.23

Account Summary

Ending Balance:	$5,294,948.23	**Minimum Balance:**	$5,294,279.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,294,948.23	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,294,300.89	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$2,528.18
Administrative Fee:	($157.38)
Cash Management Fee:	($37.91)
Adjusted Interest:	$2,332.89
Balance Including Interest:	$5,297,281.12

01/01/13 - 01/31/13

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$2,118,539.00	$0.00	$2,118,539.00
01/24/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
01/25/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
01/26/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
01/27/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
01/28/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
01/29/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
01/30/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
01/31/2013	$2,118,539.00	$0.00	$0.00	$2,118,539.00
Totals	$0.00	$2,118,539.00	$0.00	$2,118,539.00

Account Summary

Ending Balance:	$2,118,539.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,118,539.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$615,059.71	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$293.71
Administrative Fee:	($18.28)
Cash Management Fee:	($4.40)
Adjusted Interest:	$271.03
Balance Including Interest:	$2,118,810.03

01/01/13 - 01/31/13

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$78,427.08	$35.23	$0.00	$78,462.31
01/02/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/03/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/04/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/05/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/06/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/07/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/08/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/09/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/10/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/11/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/12/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/13/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/14/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/15/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/16/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/17/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/18/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/19/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/20/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/21/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/22/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/23/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/24/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/25/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/26/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/27/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/28/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/29/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/30/2013	$78,462.31	$0.00	$0.00	$78,462.31
01/31/2013	$78,462.31	$0.00	$0.00	$78,462.31
Totals	$78,427.08	$35.23	$0.00	$78,462.31

Account Summary

Ending Balance:	$78,462.31	**Minimum Balance:**	$78,462.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,462.31	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$78,462.31	**Charge Rate:**	0.034964 %
				Cash Mgmt Rate:	0.008403 %

Gross Earnings:	$37.47
Administrative Fee:	($2.33)
Cash Management Fee:	($0.56)
Adjusted Interest:	$34.58
Balance Including Interest:	$78,496.89

01/01/13 - 01/31/13

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,276.90	$2.34	$0.00	$5,279.24
01/02/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/03/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/04/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/05/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/06/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/07/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/08/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/09/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/10/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/11/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/12/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/13/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/14/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/15/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/16/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/17/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/18/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/19/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/20/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/21/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/22/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/23/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/24/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/25/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/26/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/27/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/28/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/29/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/30/2013	$5,279.24	$0.00	$0.00	$5,279.24
01/31/2013	$5,279.24	$33.73	$0.00	$5,312.97
Totals	$5,276.90	$36.07	$0.00	$5,312.97

Account Summary

Ending Balance:	$5,312.97	**Minimum Balance:**	$5,279.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,312.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,280.33	**Charge Rate:**	0.035677 %
				Cash Mgmt Rate:	0.008919 %

Gross Earnings:	$2.52
Administrative Fee:	($0.16)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.32
Balance Including Interest:	$5,315.29

01/01/13 - 01/31/13

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,911,489.22	$1,284.69	$0.00	$2,912,773.91
01/02/2013	$2,912,773.91	$22,701.53	$0.00	$2,935,475.44
01/03/2013	$2,935,475.44	$8,930.59	$0.00	$2,944,406.03
01/04/2013	$2,944,406.03	$7,266.20	$0.00	$2,951,672.23
01/05/2013	$2,951,672.23	$0.00	$0.00	$2,951,672.23
01/06/2013	$2,951,672.23	$0.00	$0.00	$2,951,672.23
01/07/2013	$2,951,672.23	$6,692.44	$0.00	$2,958,364.67
01/08/2013	$2,958,364.67	$3,115.40	$33,961.40	$2,927,518.67
01/09/2013	$2,927,518.67	$2,766.21	$0.00	$2,930,284.88
01/10/2013	$2,930,284.88	$2,035.50	$0.00	$2,932,320.38
01/11/2013	$2,932,320.38	$15,596.83	$0.00	$2,947,917.21
01/12/2013	$2,947,917.21	$0.00	$0.00	$2,947,917.21
01/13/2013	$2,947,917.21	$0.00	$0.00	$2,947,917.21
01/14/2013	$2,947,917.21	$16,159.66	$303.42	$2,963,773.45
01/15/2013	$2,963,773.45	$28,669.39	$0.00	$2,992,442.84
01/16/2013	$2,992,442.84	$0.00	$1,959.58	$2,990,483.26
01/17/2013	$2,990,483.26	$14,380.13	$0.00	$3,004,863.39
01/18/2013	$3,004,863.39	$8,876.63	$0.00	$3,013,740.02
01/19/2013	$3,013,740.02	$0.00	$0.00	$3,013,740.02
01/20/2013	$3,013,740.02	$0.00	$0.00	$3,013,740.02
01/21/2013	$3,013,740.02	$0.00	$0.00	$3,013,740.02
01/22/2013	$3,013,740.02	$30,036.45	$252,828.31	$2,790,948.16
01/23/2013	$2,790,948.16	$13,778.22	$6,650.98	$2,798,075.40
01/24/2013	$2,798,075.40	$11,077.95	$24,117.69	$2,785,035.66
01/25/2013	$2,785,035.66	$13,312.38	$32,109.34	$2,766,238.70
01/26/2013	$2,766,238.70	$0.00	$0.00	$2,766,238.70
01/27/2013	$2,766,238.70	$0.00	$0.00	$2,766,238.70
01/28/2013	$2,766,238.70	$29,043.80	$0.00	$2,795,282.50
01/29/2013	$2,795,282.50	$16,423.68	$0.00	$2,811,706.18
01/30/2013	$2,811,706.18	$21,190.27	$0.00	$2,832,896.45
01/31/2013	$2,832,896.45	$75,668.80	$0.00	$2,908,565.25
Totals	$2,911,489.22	$349,006.75	$351,930.72	$2,908,565.25

Account Summary

Ending Balance:	$2,908,565.25	**Minimum Balance:**	$2,766,238.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,013,740.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,911,860.03	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,390.49
Administrative Fee:	($86.56)
Cash Management Fee:	($20.85)
Adjusted Interest:	$1,283.08
Balance Including Interest:	$2,909,848.33

01/01/13 - 01/31/13

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,477,681.10	$664.63	$0.00	$1,478,345.73
01/02/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/03/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/04/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/05/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/06/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/07/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/08/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/09/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/10/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/11/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/12/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/13/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/14/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/15/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/16/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/17/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/18/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/19/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/20/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/21/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/22/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/23/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/24/2013	$1,478,345.73	$0.00	$0.00	$1,478,345.73
01/25/2013	$1,478,345.73	$0.00	$6,259.80	$1,472,085.93
01/26/2013	$1,472,085.93	$0.00	$0.00	$1,472,085.93
01/27/2013	$1,472,085.93	$0.00	$0.00	$1,472,085.93
01/28/2013	$1,472,085.93	$0.00	$0.00	$1,472,085.93
01/29/2013	$1,472,085.93	$0.00	$0.00	$1,472,085.93
01/30/2013	$1,472,085.93	$0.00	$0.00	$1,472,085.93
01/31/2013	$1,472,085.93	$373.43	$0.00	$1,472,459.36
Totals	$1,477,681.10	$1,038.06	$6,259.80	$1,472,459.36

Account Summary

Ending Balance:	$1,472,459.36	**Minimum Balance:**	$1,472,085.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,478,345.73	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,476,944.27	**Charge Rate:**	0.034997 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$705.29
Administrative Fee:	($43.90)
Cash Management Fee:	($10.57)
Adjusted Interest:	$650.82
Balance Including Interest:	$1,473,110.18

Fund Accounting Detail Report

01/01/13 - 01/31/13

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$729,134.14	$306.54	$0.00	$729,440.68
01/02/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/03/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/04/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/05/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/06/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/07/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/08/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/09/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/10/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/11/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/12/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/13/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/14/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/15/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/16/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/17/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/18/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/19/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/20/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/21/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/22/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/23/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/24/2013	$729,440.68	$0.00	$0.00	$729,440.68
01/25/2013	$729,440.68	$38,369.14	$0.00	$767,809.82
01/26/2013	$767,809.82	$0.00	$0.00	$767,809.82
01/27/2013	$767,809.82	$0.00	$0.00	$767,809.82
01/28/2013	$767,809.82	$0.00	$0.00	$767,809.82
01/29/2013	$767,809.82	$0.00	$0.00	$767,809.82
01/30/2013	$767,809.82	$0.00	$0.00	$767,809.82
01/31/2013	$767,809.82	$119.92	$0.00	$767,929.74
Totals	$729,134.14	$38,795.60	$0.00	$767,929.74

Account Summary

Ending Balance:	$767,929.74	**Minimum Balance:**	$729,440.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,929.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$738,108.55	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$352.46
Administrative Fee:	($21.94)
Cash Management Fee:	($5.28)
Adjusted Interest:	$325.24
Balance Including Interest:	$768,254.98

Fund Accounting Detail Report

01/01/13 - 01/31/13

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$500,456.13	$239.65	$0.00	$500,695.78
01/02/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/03/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/04/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/05/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/06/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/07/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/08/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/09/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/10/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/11/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/12/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/13/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/14/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/15/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/16/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/17/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/18/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/19/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/20/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/21/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/22/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/23/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/24/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/25/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/26/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/27/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/28/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/29/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/30/2013	$500,695.78	$0.00	$0.00	$500,695.78
01/31/2013	$500,695.78	$40.35	$0.00	$500,736.13
Totals	$500,456.13	$280.00	$0.00	$500,736.13

Account Summary

Ending Balance:	$500,736.13	**Minimum Balance:**	$500,695.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,736.13	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$500,697.08	**Charge Rate:**	0.034991 %
				Cash Mgmt Rate:	0.008419 %

Gross Earnings:	$239.10
Administrative Fee:	($14.88)
Cash Management Fee:	($3.58)
Adjusted Interest:	$220.64
Balance Including Interest:	$500,956.77

01/01/13 - 01/31/13

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,293,528.35	$1,775.42	$0.00	$3,295,303.77
01/02/2013	$3,295,303.77	$17,325.98	$6,745.28	$3,305,884.47
01/03/2013	$3,305,884.47	$11,760.76	$0.00	$3,317,645.23
01/04/2013	$3,317,645.23	$17,622.17	$0.00	$3,335,267.40
01/05/2013	$3,335,267.40	$0.00	$0.00	$3,335,267.40
01/06/2013	$3,335,267.40	$0.00	$0.00	$3,335,267.40
01/07/2013	$3,335,267.40	$39,277.30	$0.00	$3,374,544.70
01/08/2013	$3,374,544.70	$72,922.22	$0.00	$3,447,466.92
01/09/2013	$3,447,466.92	$42,778.68	$0.00	$3,490,245.60
01/10/2013	$3,490,245.60	$32,974.30	$0.00	$3,523,219.90
01/11/2013	$3,523,219.90	$120,735.33	$0.00	$3,643,955.23
01/12/2013	$3,643,955.23	$0.00	$0.00	$3,643,955.23
01/13/2013	$3,643,955.23	$0.00	$0.00	$3,643,955.23
01/14/2013	$3,643,955.23	$108,611.39	$126,402.71	$3,626,163.91
01/15/2013	$3,626,163.91	$89,957.79	$0.00	$3,716,121.70
01/16/2013	$3,716,121.70	$78,913.87	$0.00	$3,795,035.57
01/17/2013	$3,795,035.57	$39,155.89	$0.00	$3,834,191.46
01/18/2013	$3,834,191.46	$22,613.24	$0.00	$3,856,804.70
01/19/2013	$3,856,804.70	$0.00	$0.00	$3,856,804.70
01/20/2013	$3,856,804.70	$0.00	$0.00	$3,856,804.70
01/21/2013	$3,856,804.70	$0.00	$0.00	$3,856,804.70
01/22/2013	$3,856,804.70	$44,960.23	$0.00	$3,901,764.93
01/23/2013	$3,901,764.93	$83,909.01	$66,502.05	$3,919,171.89
01/24/2013	$3,919,171.89	$22,938.83	$174.27	$3,941,936.45
01/25/2013	$3,941,936.45	$22,864.78	$115,287.46	$3,849,513.77
01/26/2013	$3,849,513.77	$0.00	$0.00	$3,849,513.77
01/27/2013	$3,849,513.77	$0.00	$0.00	$3,849,513.77
01/28/2013	$3,849,513.77	$20,779.47	$0.00	$3,870,293.24
01/29/2013	$3,870,293.24	$72,259.22	$111,956.12	$3,830,596.34
01/30/2013	$3,830,596.34	$67,505.86	$187,964.05	$3,710,138.15
01/31/2013	$3,710,138.15	$31,739.70	$0.00	$3,741,877.85
Totals	$3,293,528.35	$1,063,381.44	$615,031.94	$3,741,877.85

Account Summary

Ending Balance:	$3,741,877.85	**Minimum Balance:**	$3,295,303.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,941,936.45	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,663,065.49	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,749.22
Administrative Fee:	($108.89)
Cash Management Fee:	($26.23)
Adjusted Interest:	$1,614.10
Balance Including Interest:	$3,743,491.95

01/01/13 - 01/31/13

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
01/01/2013	$9,803.46	$4.40	$0.00	$9,807.86
01/02/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/03/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/04/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/05/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/06/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/07/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/08/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/09/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/10/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/11/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/12/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/13/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/14/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/15/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/16/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/17/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/18/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/19/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/20/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/21/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/22/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/23/2013	$9,807.86	$0.00	$0.00	$9,807.86
01/24/2013	$9,807.86	$174.27	$0.00	$9,982.13
01/25/2013	$9,982.13	$0.00	$0.00	$9,982.13
01/26/2013	$9,982.13	$0.00	$0.00	$9,982.13
01/27/2013	$9,982.13	$0.00	$0.00	$9,982.13
01/28/2013	$9,982.13	$0.00	$0.00	$9,982.13
01/29/2013	$9,982.13	$0.00	$0.00	$9,982.13
01/30/2013	$9,982.13	$0.00	$0.00	$9,982.13
01/31/2013	$9,982.13	$0.82	$0.00	$9,982.95
Totals	$9,803.46	$179.49	$0.00	$9,982.95

Account Summary

Ending Balance:	$9,982.95	**Minimum Balance:**	$9,807.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,982.95	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,852.86	**Charge Rate:**	0.034655 %
				Cash Mgmt Rate:	0.008365 %

Gross Earnings:	$4.70
Administrative Fee:	($0.29)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.34
Balance Including Interest:	$9,987.29

01/01/13 - 01/31/13

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,977,325.90	$1,540.75	$0.00	$2,978,866.65
01/02/2013	$2,978,866.65	$0.00	$0.00	$2,978,866.65
01/03/2013	$2,978,866.65	$0.00	$0.00	$2,978,866.65
01/04/2013	$2,978,866.65	$0.00	$0.00	$2,978,866.65
01/05/2013	$2,978,866.65	$0.00	$0.00	$2,978,866.65
01/06/2013	$2,978,866.65	$0.00	$0.00	$2,978,866.65
01/07/2013	$2,978,866.65	$0.00	$0.00	$2,978,866.65
01/08/2013	$2,978,866.65	$550,000.00	$0.00	$3,528,866.65
01/09/2013	$3,528,866.65	$0.00	$0.00	$3,528,866.65
01/10/2013	$3,528,866.65	$0.00	$0.00	$3,528,866.65
01/11/2013	$3,528,866.65	$0.00	$0.00	$3,528,866.65
01/12/2013	$3,528,866.65	$0.00	$0.00	$3,528,866.65
01/13/2013	$3,528,866.65	$0.00	$0.00	$3,528,866.65
01/14/2013	$3,528,866.65	$0.00	$4,736.08	$3,524,130.57
01/15/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/16/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/17/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/18/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/19/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/20/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/21/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/22/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/23/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/24/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/25/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/26/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/27/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/28/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/29/2013	$3,524,130.57	$0.00	$0.00	$3,524,130.57
01/30/2013	$3,524,130.57	$0.00	$153,031.83	$3,371,098.74
01/31/2013	$3,371,098.74	$30.36	$0.00	$3,371,129.10
Totals	$2,977,325.90	$551,571.11	$157,767.91	$3,371,129.10

Account Summary

Ending Balance:	$3,371,129.10	**Minimum Balance:**	$2,978,866.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,528,866.65	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,392,051.08	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,619.80
Administrative Fee:	($100.83)
Cash Management Fee:	($24.29)
Adjusted Interest:	$1,494.68
Balance Including Interest:	$3,372,623.78

01/01/13 - 01/31/13

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,674,216.91	$3,207.17	$0.00	$7,677,424.08
01/02/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/03/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/04/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/05/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/06/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/07/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/08/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/09/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/10/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/11/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/12/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/13/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/14/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/15/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/16/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/17/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/18/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/19/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/20/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/21/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/22/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/23/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/24/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/25/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/26/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/27/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/28/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/29/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/30/2013	$7,677,424.08	$0.00	$0.00	$7,677,424.08
01/31/2013	$7,677,424.08	$591.59	$0.00	$7,678,015.67
Totals	$7,674,216.91	$3,798.76	$0.00	$7,678,015.67

Account Summary

Ending Balance:	$7,678,015.67	**Minimum Balance:**	$7,677,424.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,678,015.67	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,677,443.16	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$3,666.19
Administrative Fee:	($228.22)
Cash Management Fee:	($54.97)
Adjusted Interest:	$3,383.00
Balance Including Interest:	$7,681,398.67

01/01/13 - 01/31/13

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,420.43	$2.85	$0.00	$6,423.28
01/02/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/03/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/04/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/05/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/06/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/07/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/08/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/09/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/10/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/11/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/12/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/13/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/14/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/15/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/16/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/17/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/18/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/19/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/20/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/21/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/22/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/23/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/24/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/25/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/26/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/27/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/28/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/29/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/30/2013	$6,423.28	$0.00	$0.00	$6,423.28
01/31/2013	$6,423.28	$49.09	$0.00	$6,472.37
Totals	$6,420.43	$51.94	$0.00	$6,472.37

Account Summary

Ending Balance:	$6,472.37	**Minimum Balance:**	$6,423.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,472.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,424.86	**Charge Rate:**	0.034819 %
				Cash Mgmt Rate:	0.009163 %

Gross Earnings:	$3.07
Administrative Fee:	($0.19)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.83
Balance Including Interest:	$6,475.20

01/01/13 - 01/31/13

115553040 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$564,115.39	$253.36	$0.00	$564,368.75
01/02/2013	$564,368.75	$0.00	$0.00	$564,368.75
01/03/2013	$564,368.75	$0.00	$0.00	$564,368.75
01/04/2013	$564,368.75	$0.00	$0.00	$564,368.75
01/05/2013	$564,368.75	$0.00	$0.00	$564,368.75
01/06/2013	$564,368.75	$0.00	$0.00	$564,368.75
01/07/2013	$564,368.75	$0.00	$0.00	$564,368.75
01/08/2013	$564,368.75	$0.00	$550,000.00	$14,368.75
01/09/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/10/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/11/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/12/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/13/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/14/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/15/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/16/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/17/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/18/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/19/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/20/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/21/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/22/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/23/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/24/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/25/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/26/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/27/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/28/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/29/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/30/2013	$14,368.75	$0.00	$0.00	$14,368.75
01/31/2013	$14,368.75	$0.00	$0.00	$14,368.75
Totals	$564,115.39	$253.36	$550,000.00	$14,368.75

Account Summary

Ending Balance:	$14,368.75	**Minimum Balance:**	$14,368.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$564,368.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$138,562.30	**Charge Rate:**	0.035009 %
				Cash Mgmt Rate:	0.008412 %

Gross Earnings:	$66.17
Administrative Fee:	($4.12)
Cash Management Fee:	($0.99)
Adjusted Interest:	$61.06
Balance Including Interest:	$14,429.81

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,012,494.76	$440.63	$0.00	$1,012,935.39
01/02/2013	$1,012,935.39	$0.00	$0.00	$1,012,935.39
01/03/2013	$1,012,935.39	$0.00	$0.00	$1,012,935.39
01/04/2013	$1,012,935.39	$0.00	$0.00	$1,012,935.39
01/05/2013	$1,012,935.39	$0.00	$0.00	$1,012,935.39
01/06/2013	$1,012,935.39	$0.00	$0.00	$1,012,935.39
01/07/2013	$1,012,935.39	$0.00	$0.00	$1,012,935.39
01/08/2013	$1,012,935.39	$0.00	$0.00	$1,012,935.39
01/09/2013	$1,012,935.39	$7,715.08	$0.00	$1,020,650.47
01/10/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/11/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/12/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/13/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/14/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/15/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/16/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/17/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/18/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/19/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/20/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/21/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/22/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/23/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/24/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/25/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/26/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/27/2013	$1,020,650.47	$0.00	$0.00	$1,020,650.47
01/28/2013	$1,020,650.47	$1,916.83	$0.00	$1,022,567.30
01/29/2013	$1,022,567.30	$0.00	$0.00	$1,022,567.30
01/30/2013	$1,022,567.30	$0.00	$0.00	$1,022,567.30
01/31/2013	$1,022,567.30	$26.86	$0.00	$1,022,594.16
Totals	$1,012,494.76	$10,099.40	$0.00	$1,022,594.16

Account Summary

Ending Balance:	$1,022,594.16	**Minimum Balance:**	$1,012,935.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,022,594.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,907.68	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008436 %

Gross Earnings:	$486.56
Administrative Fee:	($30.29)
Cash Management Fee:	($7.30)
Adjusted Interest:	$448.97
Balance Including Interest:	$1,023,043.13

01/01/13 - 01/31/13

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$631,482.41	$274.55	$0.00	$631,756.96
01/02/2013	$631,756.96	$0.00	$0.00	$631,756.96
01/03/2013	$631,756.96	$0.00	$0.00	$631,756.96
01/04/2013	$631,756.96	$0.00	$5,436.00	$626,320.96
01/05/2013	$626,320.96	$0.00	$0.00	$626,320.96
01/06/2013	$626,320.96	$0.00	$0.00	$626,320.96
01/07/2013	$626,320.96	$0.00	$3,404.71	$622,916.25
01/08/2013	$622,916.25	$0.00	$200.00	$622,716.25
01/09/2013	$622,716.25	$0.00	$0.00	$622,716.25
01/10/2013	$622,716.25	$0.00	$1,661.41	$621,054.84
01/11/2013	$621,054.84	$0.00	$0.00	$621,054.84
01/12/2013	$621,054.84	$0.00	$0.00	$621,054.84
01/13/2013	$621,054.84	$0.00	$0.00	$621,054.84
01/14/2013	$621,054.84	$0.00	$0.00	$621,054.84
01/15/2013	$621,054.84	$0.00	$2,163.41	$618,891.43
01/16/2013	$618,891.43	$0.00	$0.00	$618,891.43
01/17/2013	$618,891.43	$0.00	$0.00	$618,891.43
01/18/2013	$618,891.43	$0.00	$184,706.83	$434,184.60
01/19/2013	$434,184.60	$0.00	$0.00	$434,184.60
01/20/2013	$434,184.60	$0.00	$0.00	$434,184.60
01/21/2013	$434,184.60	$0.00	$0.00	$434,184.60
01/22/2013	$434,184.60	$0.00	$0.00	$434,184.60
01/23/2013	$434,184.60	$0.00	$200.00	$433,984.60
01/24/2013	$433,984.60	$0.00	$0.00	$433,984.60
01/25/2013	$433,984.60	$0.00	$0.00	$433,984.60
01/26/2013	$433,984.60	$0.00	$0.00	$433,984.60
01/27/2013	$433,984.60	$0.00	$0.00	$433,984.60
01/28/2013	$433,984.60	$0.00	$2,526.82	$431,457.78
01/29/2013	$431,457.78	$89,000.00	$0.00	$520,457.78
01/30/2013	$520,457.78	$0.00	$0.00	$520,457.78
01/31/2013	$520,457.78	$46.28	$6.93	$520,497.13
Totals	$631,482.41	$89,320.83	$200,306.11	$520,497.13

Account Summary

Ending Balance:	$520,497.13	**Minimum Balance:**	$431,457.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$631,756.96	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$546,395.08	**Charge Rate:**	0.034995 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$260.92
Administrative Fee:	($16.24)
Cash Management Fee:	($3.91)
Adjusted Interest:	$240.77
Balance Including Interest:	$520,737.90

01/01/13 - 01/31/13

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$333,561.21	$149.81	$0.00	$333,711.02
01/02/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/03/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/04/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/05/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/06/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/07/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/08/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/09/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/10/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/11/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/12/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/13/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/14/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/15/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/16/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/17/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/18/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/19/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/20/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/21/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/22/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/23/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/24/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/25/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/26/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/27/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/28/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/29/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/30/2013	$333,711.02	$0.00	$0.00	$333,711.02
01/31/2013	$333,711.02	$0.00	$0.00	$333,711.02
Totals	$333,561.21	$149.81	$0.00	$333,711.02

Account Summary

Ending Balance:	$333,711.02	**Minimum Balance:**	$333,711.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,711.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$333,711.02	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$159.35
Administrative Fee:	($9.92)
Cash Management Fee:	($2.39)
Adjusted Interest:	$147.04
Balance Including Interest:	$333,858.06

01/01/13 - 01/31/13

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$47,503.40	$21.32	$0.00	$47,524.72
01/02/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/03/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/04/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/05/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/06/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/07/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/08/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/09/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/10/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/11/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/12/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/13/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/14/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/15/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/16/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/17/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/18/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/19/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/20/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/21/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/22/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/23/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/24/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/25/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/26/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/27/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/28/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/29/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/30/2013	$47,524.72	$0.00	$0.00	$47,524.72
01/31/2013	$47,524.72	$10.29	$0.00	$47,535.01
Totals	$47,503.40	$31.61	$0.00	$47,535.01

Account Summary

Ending Balance:	$47,535.01	**Minimum Balance:**	$47,524.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,535.01	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$47,525.05	**Charge Rate:**	0.034932 %
				Cash Mgmt Rate:	0.008423 %

Gross Earnings:	$22.70
Administrative Fee:	($1.41)
Cash Management Fee:	($0.34)
Adjusted Interest:	$20.95
Balance Including Interest:	$47,555.96

01/01/13 - 01/31/13

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,223,214.31	$1,471.42	$0.00	$3,224,685.73
01/02/2013	$3,224,685.73	$201,813.71	$0.00	$3,426,499.44
01/03/2013	$3,426,499.44	$2,408.76	$0.00	$3,428,908.20
01/04/2013	$3,428,908.20	$70,935.32	$0.00	$3,499,843.52
01/05/2013	$3,499,843.52	$0.00	$0.00	$3,499,843.52
01/06/2013	$3,499,843.52	$0.00	$0.00	$3,499,843.52
01/07/2013	$3,499,843.52	$14,043.57	$0.00	$3,513,887.09
01/08/2013	$3,513,887.09	$15,324.91	$0.00	$3,529,212.00
01/09/2013	$3,529,212.00	$11,828.36	$0.00	$3,541,040.36
01/10/2013	$3,541,040.36	$29,660.06	$0.00	$3,570,700.42
01/11/2013	$3,570,700.42	$33,799.64	$0.00	$3,604,500.06
01/12/2013	$3,604,500.06	$0.00	$0.00	$3,604,500.06
01/13/2013	$3,604,500.06	$0.00	$0.00	$3,604,500.06
01/14/2013	$3,604,500.06	$39,784.39	$49,289.42	$3,594,995.03
01/15/2013	$3,594,995.03	$7,013.35	$738,261.32	$2,863,747.06
01/16/2013	$2,863,747.06	$62,453.52	$0.00	$2,926,200.58
01/17/2013	$2,926,200.58	$53,488.74	$0.00	$2,979,689.32
01/18/2013	$2,979,689.32	$64,958.81	$0.00	$3,044,648.13
01/19/2013	$3,044,648.13	$0.00	$0.00	$3,044,648.13
01/20/2013	$3,044,648.13	$0.00	$0.00	$3,044,648.13
01/21/2013	$3,044,648.13	$0.00	$0.00	$3,044,648.13
01/22/2013	$3,044,648.13	$47,576.38	$0.00	$3,092,224.51
01/23/2013	$3,092,224.51	$76,690.90	$0.00	$3,168,915.41
01/24/2013	$3,168,915.41	$43,604.51	$4,616.33	$3,207,903.59
01/25/2013	$3,207,903.59	$128,775.58	$0.00	$3,336,679.17
01/26/2013	$3,336,679.17	$0.00	$0.00	$3,336,679.17
01/27/2013	$3,336,679.17	$0.00	$0.00	$3,336,679.17
01/28/2013	$3,336,679.17	$37,121.60	$0.00	$3,373,800.77
01/29/2013	$3,373,800.77	$27,323.59	$20,106.52	$3,381,017.84
01/30/2013	$3,381,017.84	$27,452.35	$0.00	$3,408,470.19
01/31/2013	$3,408,470.19	$42,788.32	$47,778.53	$3,403,479.98
Totals	$3,223,214.31	$1,040,317.79	$860,052.12	$3,403,479.98

Account Summary

Ending Balance:	$3,403,479.98	**Minimum Balance:**	$2,863,747.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,604,500.06	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,327,001.24	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,588.73
Administrative Fee:	($98.90)
Cash Management Fee:	($23.82)
Adjusted Interest:	$1,466.01
Balance Including Interest:	$3,404,945.99

01/01/13 - 01/31/13

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,137.25	$0.52	$0.00	$1,137.77
01/02/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/03/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/04/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/05/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/06/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/07/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/08/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/09/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/10/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/11/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/12/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/13/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/14/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/15/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/16/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/17/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/18/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/19/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/20/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/21/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/22/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/23/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/24/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/25/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/26/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/27/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/28/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/29/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/30/2013	$1,137.77	$0.00	$0.00	$1,137.77
01/31/2013	$1,137.77	$0.08	$0.00	$1,137.85
Totals	$1,137.25	$0.60	$0.00	$1,137.85

Account Summary

Ending Balance:	$1,137.85	**Minimum Balance:**	$1,137.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,137.85	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,137.77	**Charge Rate:**	0.031045 %
				Cash Mgmt Rate:	0.010348 %

Gross Earnings:	$0.55
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$1,138.36

01/01/13 - 01/31/13

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$184,135.59	$88.33	$0.00	$184,223.92
01/02/2013	$184,223.92	$0.00	$0.00	$184,223.92
01/03/2013	$184,223.92	$0.00	$0.00	$184,223.92
01/04/2013	$184,223.92	$0.00	$0.00	$184,223.92
01/05/2013	$184,223.92	$0.00	$0.00	$184,223.92
01/06/2013	$184,223.92	$0.00	$0.00	$184,223.92
01/07/2013	$184,223.92	$0.00	$0.00	$184,223.92
01/08/2013	$184,223.92	$0.00	$0.00	$184,223.92
01/09/2013	$184,223.92	$9,385.63	$0.00	$193,609.55
01/10/2013	$193,609.55	$0.00	$0.00	$193,609.55
01/11/2013	$193,609.55	$0.00	$0.00	$193,609.55
01/12/2013	$193,609.55	$0.00	$0.00	$193,609.55
01/13/2013	$193,609.55	$0.00	$0.00	$193,609.55
01/14/2013	$193,609.55	$0.00	$0.00	$193,609.55
01/15/2013	$193,609.55	$0.00	$0.00	$193,609.55
01/16/2013	$193,609.55	$988.49	$0.00	$194,598.04
01/17/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/18/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/19/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/20/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/21/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/22/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/23/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/24/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/25/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/26/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/27/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/28/2013	$194,598.04	$0.00	$0.00	$194,598.04
01/29/2013	$194,598.04	$0.00	$9,645.00	$184,953.04
01/30/2013	$184,953.04	$0.00	$0.00	$184,953.04
01/31/2013	$184,953.04	$5,467.92	$0.00	$190,420.96
Totals	$184,135.59	$15,930.37	$9,645.00	$190,420.96

Account Summary

Ending Balance:	$190,420.96	**Minimum Balance:**	$184,223.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$194,598.04	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$190,940.64	**Charge Rate:**	0.035025 %
				Cash Mgmt Rate:	0.008448 %

Gross Earnings:	$91.18
Administrative Fee:	($5.68)
Cash Management Fee:	($1.37)
Adjusted Interest:	$84.13
Balance Including Interest:	$190,505.09

Fund Accounting Detail Report

01/01/13 - 01/31/13

116313020 - VALLEY VIEW SEWER PWTF 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,528.41	$1.58	$0.00	$3,529.99
01/02/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/03/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/04/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/05/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/06/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/07/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/08/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/09/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/10/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/11/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/12/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/13/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/14/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/15/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/16/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/17/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/18/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/19/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/20/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/21/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/22/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/23/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/24/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/25/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/26/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/27/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/28/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/29/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/30/2013	$3,529.99	$0.00	$0.00	$3,529.99
01/31/2013	$3,529.99	$16.72	$0.00	$3,546.71
Totals	$3,528.41	$18.30	$0.00	$3,546.71

Account Summary

Ending Balance:	$3,546.71	**Minimum Balance:**	$3,529.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,546.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,530.53	**Charge Rate:**	0.033350 %
				Cash Mgmt Rate:	0.010005 %

Gross Earnings:	$1.68
Administrative Fee:	($0.10)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.55
Balance Including Interest:	$3,548.26

01/01/13 - 01/31/13

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$284,174.88	$127.58	$0.00	$284,302.46
01/02/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/03/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/04/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/05/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/06/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/07/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/08/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/09/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/10/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/11/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/12/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/13/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/14/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/15/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/16/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/17/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/18/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/19/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/20/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/21/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/22/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/23/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/24/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/25/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/26/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/27/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/28/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/29/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/30/2013	$284,302.46	$0.00	$0.00	$284,302.46
01/31/2013	$284,302.46	$66.02	$0.00	$284,368.48
Totals	$284,174.88	$193.60	$0.00	$284,368.48

Account Summary

Ending Balance:	$284,368.48	**Minimum Balance:**	$284,302.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,368.48	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$284,304.59	**Charge Rate:**	0.034995 %
				Cash Mgmt Rate:	0.008448 %

Gross Earnings:	$135.77
Administrative Fee:	($8.45)
Cash Management Fee:	($2.04)
Adjusted Interest:	$125.28
Balance Including Interest:	$284,493.76

01/01/13 - 01/31/13

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$747.20	$0.33	$0.00	$747.53
01/02/2013	$747.53	$0.00	$0.00	$747.53
01/03/2013	$747.53	$0.00	$0.00	$747.53
01/04/2013	$747.53	$0.00	$0.00	$747.53
01/05/2013	$747.53	$0.00	$0.00	$747.53
01/06/2013	$747.53	$0.00	$0.00	$747.53
01/07/2013	$747.53	$0.00	$0.00	$747.53
01/08/2013	$747.53	$0.00	$0.00	$747.53
01/09/2013	$747.53	$0.00	$0.00	$747.53
01/10/2013	$747.53	$0.00	$0.00	$747.53
01/11/2013	$747.53	$0.00	$0.00	$747.53
01/12/2013	$747.53	$0.00	$0.00	$747.53
01/13/2013	$747.53	$0.00	$0.00	$747.53
01/14/2013	$747.53	$0.00	$0.00	$747.53
01/15/2013	$747.53	$0.00	$0.00	$747.53
01/16/2013	$747.53	$0.00	$0.00	$747.53
01/17/2013	$747.53	$0.00	$0.00	$747.53
01/18/2013	$747.53	$0.00	$0.00	$747.53
01/19/2013	$747.53	$0.00	$0.00	$747.53
01/20/2013	$747.53	$0.00	$0.00	$747.53
01/21/2013	$747.53	$0.00	$0.00	$747.53
01/22/2013	$747.53	$0.00	$0.00	$747.53
01/23/2013	$747.53	$0.00	$0.00	$747.53
01/24/2013	$747.53	$0.00	$0.00	$747.53
01/25/2013	$747.53	$0.00	$0.00	$747.53
01/26/2013	$747.53	$0.00	$0.00	$747.53
01/27/2013	$747.53	$0.00	$0.00	$747.53
01/28/2013	$747.53	$0.00	$0.00	$747.53
01/29/2013	$747.53	$0.00	$0.00	$747.53
01/30/2013	$747.53	$0.00	$0.00	$747.53
01/31/2013	$747.53	$8.62	$0.00	$756.15
Totals	$747.20	$8.95	$0.00	$756.15

Account Summary

Ending Balance:	$756.15	**Minimum Balance:**	$747.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$756.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$747.81	**Charge Rate:**	0.031490 %
				Cash Mgmt Rate:	0.015745 %

Gross Earnings:	$0.35
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.32
Balance Including Interest:	$756.47

01/01/13 - 01/31/13

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$406.31	$0.19	$0.00	$406.50
01/02/2013	$406.50	$0.00	$0.00	$406.50
01/03/2013	$406.50	$0.00	$0.00	$406.50
01/04/2013	$406.50	$0.00	$0.00	$406.50
01/05/2013	$406.50	$0.00	$0.00	$406.50
01/06/2013	$406.50	$0.00	$0.00	$406.50
01/07/2013	$406.50	$0.00	$0.00	$406.50
01/08/2013	$406.50	$0.00	$0.00	$406.50
01/09/2013	$406.50	$0.00	$0.00	$406.50
01/10/2013	$406.50	$0.00	$0.00	$406.50
01/11/2013	$406.50	$0.00	$0.00	$406.50
01/12/2013	$406.50	$0.00	$0.00	$406.50
01/13/2013	$406.50	$0.00	$0.00	$406.50
01/14/2013	$406.50	$0.00	$0.00	$406.50
01/15/2013	$406.50	$0.00	$0.00	$406.50
01/16/2013	$406.50	$0.00	$0.00	$406.50
01/17/2013	$406.50	$0.00	$0.00	$406.50
01/18/2013	$406.50	$0.00	$0.00	$406.50
01/19/2013	$406.50	$0.00	$0.00	$406.50
01/20/2013	$406.50	$0.00	$0.00	$406.50
01/21/2013	$406.50	$0.00	$0.00	$406.50
01/22/2013	$406.50	$0.00	$0.00	$406.50
01/23/2013	$406.50	$0.00	$0.00	$406.50
01/24/2013	$406.50	$0.00	$0.00	$406.50
01/25/2013	$406.50	$0.00	$0.00	$406.50
01/26/2013	$406.50	$0.00	$0.00	$406.50
01/27/2013	$406.50	$0.00	$0.00	$406.50
01/28/2013	$406.50	$0.00	$0.00	$406.50
01/29/2013	$406.50	$0.00	$0.00	$406.50
01/30/2013	$406.50	$0.00	$0.00	$406.50
01/31/2013	$406.50	$5.98	$0.00	$412.48
Totals	$406.31	$6.17	$0.00	$412.48

Account Summary

Ending Balance:	$412.48	**Minimum Balance:**	$406.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$412.48	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$406.69	**Charge Rate:**	0.028951 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$412.67

Fund Accounting Detail Report

01/01/13 - 01/31/13

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$19,254.46	$8.58	$0.00	$19,263.04
01/02/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/03/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/04/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/05/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/06/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/07/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/08/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/09/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/10/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/11/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/12/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/13/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/14/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/15/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/16/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/17/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/18/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/19/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/20/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/21/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/22/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/23/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/24/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/25/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/26/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/27/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/28/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/29/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/30/2013	$19,263.04	$0.00	$0.00	$19,263.04
01/31/2013	$19,263.04	$108.17	$0.00	$19,371.21
Totals	$19,254.46	$116.75	$0.00	$19,371.21

Account Summary

Ending Balance:	$19,371.21	**Minimum Balance:**	$19,263.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,371.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$19,266.53	**Charge Rate:**	0.034834 %
				Cash Mgmt Rate:	0.008556 %

Gross Earnings:	$9.20
Administrative Fee:	($0.57)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.49
Balance Including Interest:	$19,379.70

Fund Accounting Detail Report

01/01/13 - 01/31/13

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$100,362.20	$58.58	$0.00	$100,420.78
01/02/2013	$100,420.78	$0.00	$0.00	$100,420.78
01/03/2013	$100,420.78	$0.00	$0.00	$100,420.78
01/04/2013	$100,420.78	$0.00	$0.00	$100,420.78
01/05/2013	$100,420.78	$0.00	$0.00	$100,420.78
01/06/2013	$100,420.78	$0.00	$0.00	$100,420.78
01/07/2013	$100,420.78	$0.00	$0.00	$100,420.78
01/08/2013	$100,420.78	$0.00	$0.00	$100,420.78
01/09/2013	$100,420.78	$3,499.00	$0.00	$103,919.78
01/10/2013	$103,919.78	$0.00	$0.00	$103,919.78
01/11/2013	$103,919.78	$0.00	$0.00	$103,919.78
01/12/2013	$103,919.78	$0.00	$0.00	$103,919.78
01/13/2013	$103,919.78	$0.00	$0.00	$103,919.78
01/14/2013	$103,919.78	$0.00	$0.00	$103,919.78
01/15/2013	$103,919.78	$0.00	$0.00	$103,919.78
01/16/2013	$103,919.78	$3,312.19	$0.00	$107,231.97
01/17/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/18/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/19/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/20/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/21/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/22/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/23/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/24/2013	$107,231.97	$0.00	$0.00	$107,231.97
01/25/2013	$107,231.97	$15,639.26	$0.00	$122,871.23
01/26/2013	$122,871.23	$0.00	$0.00	$122,871.23
01/27/2013	$122,871.23	$0.00	$0.00	$122,871.23
01/28/2013	$122,871.23	$0.00	$0.00	$122,871.23
01/29/2013	$122,871.23	$0.00	$0.00	$122,871.23
01/30/2013	$122,871.23	$0.00	$0.00	$122,871.23
01/31/2013	$122,871.23	$2,435.69	$0.00	$125,306.92
Totals	$100,362.20	$24,944.72	$0.00	$125,306.92

Account Summary

Ending Balance:	$125,306.92	**Minimum Balance:**	$100,420.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,306.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$108,336.35	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008477 %

Gross Earnings:	$51.73
Administrative Fee:	($3.22)
Cash Management Fee:	($0.78)
Adjusted Interest:	$47.73
Balance Including Interest:	$125,354.65

Fund Accounting Detail Report

01/01/13 - 01/31/13

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$223,546.50	$107.83	$0.00	$223,654.33
01/02/2013	$223,654.33	$0.00	$0.00	$223,654.33
01/03/2013	$223,654.33	$1,999.28	$0.00	$225,653.61
01/04/2013	$225,653.61	$0.00	$0.00	$225,653.61
01/05/2013	$225,653.61	$0.00	$0.00	$225,653.61
01/06/2013	$225,653.61	$0.00	$0.00	$225,653.61
01/07/2013	$225,653.61	$2,020.81	$0.00	$227,674.42
01/08/2013	$227,674.42	$0.00	$0.00	$227,674.42
01/09/2013	$227,674.42	$6,773.69	$0.00	$234,448.11
01/10/2013	$234,448.11	$0.00	$0.00	$234,448.11
01/11/2013	$234,448.11	$10,876.14	$0.00	$245,324.25
01/12/2013	$245,324.25	$0.00	$0.00	$245,324.25
01/13/2013	$245,324.25	$0.00	$0.00	$245,324.25
01/14/2013	$245,324.25	$0.00	$22.16	$245,302.09
01/15/2013	$245,302.09	$9,199.87	$0.00	$254,501.96
01/16/2013	$254,501.96	$0.00	$0.00	$254,501.96
01/17/2013	$254,501.96	$13,255.58	$0.00	$267,757.54
01/18/2013	$267,757.54	$0.00	$0.00	$267,757.54
01/19/2013	$267,757.54	$0.00	$0.00	$267,757.54
01/20/2013	$267,757.54	$0.00	$0.00	$267,757.54
01/21/2013	$267,757.54	$0.00	$0.00	$267,757.54
01/22/2013	$267,757.54	$7,085.22	$54,610.07	$220,232.69
01/23/2013	$220,232.69	$6,782.37	$0.00	$227,015.06
01/24/2013	$227,015.06	$0.00	$0.00	$227,015.06
01/25/2013	$227,015.06	$0.00	$0.00	$227,015.06
01/26/2013	$227,015.06	$0.00	$0.00	$227,015.06
01/27/2013	$227,015.06	$0.00	$0.00	$227,015.06
01/28/2013	$227,015.06	$10,266.67	$551.65	$236,730.08
01/29/2013	$236,730.08	$0.00	$0.00	$236,730.08
01/30/2013	$236,730.08	$6,544.23	$0.00	$243,274.31
01/31/2013	$243,274.31	$11.05	$0.00	$243,285.36
Totals	$223,546.50	$74,922.74	$55,183.88	$243,285.36

Account Summary

Ending Balance:	$243,285.36	**Minimum Balance:**	$220,232.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,757.54	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$239,308.47	**Charge Rate:**	0.034982 %
				Cash Mgmt Rate:	0.008413 %

Gross Earnings:	$114.28
Administrative Fee:	($7.11)
Cash Management Fee:	($1.71)
Adjusted Interest:	$105.46
Balance Including Interest:	$243,390.82

Fund Accounting Detail Report

01/01/13 - 01/31/13

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$284,994.47	$127.98	$0.00	$285,122.45
01/02/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/03/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/04/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/05/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/06/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/07/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/08/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/09/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/10/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/11/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/12/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/13/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/14/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/15/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/16/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/17/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/18/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/19/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/20/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/21/2013	$285,122.45	$0.00	$0.00	$285,122.45
01/22/2013	$285,122.45	$300.00	$2,433.75	$282,988.70
01/23/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/24/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/25/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/26/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/27/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/28/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/29/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/30/2013	$282,988.70	$0.00	$0.00	$282,988.70
01/31/2013	$282,988.70	$21.85	$0.00	$283,010.55
Totals	$284,994.47	$449.83	$2,433.75	$283,010.55

Account Summary

Ending Balance:	$283,010.55	**Minimum Balance:**	$282,988.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,122.45	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$284,434.85	**Charge Rate:**	0.035020 %
				Cash Mgmt Rate:	0.008445 %

Gross Earnings:	$135.82
Administrative Fee:	($8.46)
Cash Management Fee:	($2.04)
Adjusted Interest:	$125.32
Balance Including Interest:	$283,135.87

01/01/13 - 01/31/13

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$146,783.79	$65.92	$0.00	$146,849.71
01/02/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/03/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/04/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/05/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/06/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/07/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/08/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/09/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/10/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/11/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/12/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/13/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/14/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/15/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/16/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/17/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/18/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/19/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/20/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/21/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/22/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/23/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/24/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/25/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/26/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/27/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/28/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/29/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/30/2013	$146,849.71	$0.00	$0.00	$146,849.71
01/31/2013	$146,849.71	$0.00	$0.00	$146,849.71
Totals	$146,783.79	$65.92	$0.00	$146,849.71

Account Summary

Ending Balance:	$146,849.71	**Minimum Balance:**	$146,849.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,849.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$146,849.71	**Charge Rate:**	0.035038 %
				Cash Mgmt Rate:	0.008419 %

Gross Earnings:	$70.13
Administrative Fee:	($4.37)
Cash Management Fee:	($1.05)
Adjusted Interest:	$64.71
Balance Including Interest:	$146,914.42

Fund Accounting Detail Report

01/01/13 - 01/31/13

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$650,334.27	$292.02	$0.00	$650,626.29
01/02/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/03/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/04/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/05/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/06/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/07/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/08/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/09/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/10/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/11/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/12/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/13/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/14/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/15/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/16/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/17/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/18/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/19/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/20/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/21/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/22/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/23/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/24/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/25/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/26/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/27/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/28/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/29/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/30/2013	$650,626.29	$0.00	$0.00	$650,626.29
01/31/2013	$650,626.29	$83.96	$0.00	$650,710.25
Totals	$650,334.27	$375.98	$0.00	$650,710.25

Account Summary

Ending Balance:	$650,710.25	**Minimum Balance:**	$650,626.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,710.25	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$650,629.00	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$310.69
Administrative Fee:	($19.34)
Cash Management Fee:	($4.66)
Adjusted Interest:	$286.69
Balance Including Interest:	$650,996.94

Fund Accounting Detail Report

01/01/13 - 01/31/13

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$15,640,834.98	$7,007.94	$0.00	$15,647,842.92
01/02/2013	$15,647,842.92	$0.00	$0.00	$15,647,842.92
01/03/2013	$15,647,842.92	$0.00	$0.00	$15,647,842.92
01/04/2013	$15,647,842.92	$0.00	$68.71	$15,647,774.21
01/05/2013	$15,647,774.21	$0.00	$0.00	$15,647,774.21
01/06/2013	$15,647,774.21	$0.00	$0.00	$15,647,774.21
01/07/2013	$15,647,774.21	$0.00	$0.00	$15,647,774.21
01/08/2013	$15,647,774.21	$0.00	$147.57	$15,647,626.64
01/09/2013	$15,647,626.64	$0.00	$0.00	$15,647,626.64
01/10/2013	$15,647,626.64	$0.00	$309.71	$15,647,316.93
01/11/2013	$15,647,316.93	$0.00	$0.00	$15,647,316.93
01/12/2013	$15,647,316.93	$0.00	$0.00	$15,647,316.93
01/13/2013	$15,647,316.93	$0.00	$0.00	$15,647,316.93
01/14/2013	$15,647,316.93	$0.00	$215.98	$15,647,100.95
01/15/2013	$15,647,100.95	$0.00	$0.00	$15,647,100.95
01/16/2013	$15,647,100.95	$9,795.46	$0.00	$15,656,896.41
01/17/2013	$15,656,896.41	$12,458.64	$0.00	$15,669,355.05
01/18/2013	$15,669,355.05	$0.00	$60.28	$15,669,294.77
01/19/2013	$15,669,294.77	$0.00	$0.00	$15,669,294.77
01/20/2013	$15,669,294.77	$0.00	$0.00	$15,669,294.77
01/21/2013	$15,669,294.77	$0.00	$0.00	$15,669,294.77
01/22/2013	$15,669,294.77	$33.00	$0.00	$15,669,327.77
01/23/2013	$15,669,327.77	$2,880.01	$531.90	$15,671,675.88
01/24/2013	$15,671,675.88	$2,875.78	$0.00	$15,674,551.66
01/25/2013	$15,674,551.66	$4,874.11	$334.67	$15,679,091.10
01/26/2013	$15,679,091.10	$0.00	$0.00	$15,679,091.10
01/27/2013	$15,679,091.10	$0.00	$0.00	$15,679,091.10
01/28/2013	$15,679,091.10	$1,039.85	$446.43	$15,679,684.52
01/29/2013	$15,679,684.52	$1,512.54	$44.94	$15,681,152.12
01/30/2013	$15,681,152.12	$2,317.43	$168.10	$15,683,301.45
01/31/2013	$15,683,301.45	$5,410.28	$288.61	$15,688,423.12
Totals	$15,640,834.98	$50,205.04	$2,616.90	$15,688,423.12

Account Summary

Ending Balance:	$15,688,423.12	**Minimum Balance:**	$15,647,100.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,688,423.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$15,661,360.29	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$7,478.74
Administrative Fee:	($465.55)
Cash Management Fee:	($112.13)
Adjusted Interest:	$6,901.06
Balance Including Interest:	$15,695,324.18

01/01/13 - 01/31/13

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,079,913.09	$617.10	$0.00	$1,080,530.19
01/02/2013	$1,080,530.19	$0.00	$0.00	$1,080,530.19
01/03/2013	$1,080,530.19	$0.00	$0.00	$1,080,530.19
01/04/2013	$1,080,530.19	$0.00	$11.65	$1,080,518.54
01/05/2013	$1,080,518.54	$0.00	$0.00	$1,080,518.54
01/06/2013	$1,080,518.54	$0.00	$0.00	$1,080,518.54
01/07/2013	$1,080,518.54	$0.00	$0.00	$1,080,518.54
01/08/2013	$1,080,518.54	$0.00	$81.32	$1,080,437.22
01/09/2013	$1,080,437.22	$0.00	$0.00	$1,080,437.22
01/10/2013	$1,080,437.22	$0.00	$144.69	$1,080,292.53
01/11/2013	$1,080,292.53	$0.00	$0.00	$1,080,292.53
01/12/2013	$1,080,292.53	$0.00	$0.00	$1,080,292.53
01/13/2013	$1,080,292.53	$0.00	$0.00	$1,080,292.53
01/14/2013	$1,080,292.53	$0.00	$0.00	$1,080,292.53
01/15/2013	$1,080,292.53	$0.00	$0.00	$1,080,292.53
01/16/2013	$1,080,292.53	$12,915.02	$2.51	$1,093,205.04
01/17/2013	$1,093,205.04	$11,996.85	$0.00	$1,105,201.89
01/18/2013	$1,105,201.89	$0.00	$52.12	$1,105,149.77
01/19/2013	$1,105,149.77	$0.00	$0.00	$1,105,149.77
01/20/2013	$1,105,149.77	$0.00	$0.00	$1,105,149.77
01/21/2013	$1,105,149.77	$0.00	$0.00	$1,105,149.77
01/22/2013	$1,105,149.77	$0.00	$0.00	$1,105,149.77
01/23/2013	$1,105,149.77	$3,599.60	$0.00	$1,108,749.37
01/24/2013	$1,108,749.37	$971.52	$0.00	$1,109,720.89
01/25/2013	$1,109,720.89	$467.34	$15.79	$1,110,172.44
01/26/2013	$1,110,172.44	$0.00	$0.00	$1,110,172.44
01/27/2013	$1,110,172.44	$0.00	$0.00	$1,110,172.44
01/28/2013	$1,110,172.44	$1,566.86	$490.65	$1,111,248.65
01/29/2013	$1,111,248.65	$2,593.04	$44.97	$1,113,796.72
01/30/2013	$1,113,796.72	$1,444.49	$273.70	$1,114,967.51
01/31/2013	$1,114,967.51	$1,865.26	$269.63	$1,116,563.14
Totals	$1,079,913.09	$38,037.08	$1,387.03	$1,116,563.14

Account Summary

Ending Balance:	$1,116,563.14	**Minimum Balance:**	$1,080,292.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,116,563.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,094,710.12	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008432 %

Gross Earnings:	$522.75
Administrative Fee:	($32.54)
Cash Management Fee:	($7.84)
Adjusted Interest:	$482.37
Balance Including Interest:	$1,117,045.51

01/01/13 - 01/31/13

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$18,519.70	$233.44	$0.00	$18,753.14
01/02/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/03/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/04/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/05/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/06/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/07/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/08/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/09/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/10/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/11/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/12/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/13/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/14/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/15/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/16/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/17/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/18/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/19/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/20/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/21/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/22/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/23/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/24/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/25/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/26/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/27/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/28/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/29/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/30/2013	$18,753.14	$0.00	$0.00	$18,753.14
01/31/2013	$18,753.14	$0.00	$0.00	$18,753.14
Totals	$18,519.70	$233.44	$0.00	$18,753.14

Account Summary

Ending Balance:	$18,753.14	**Minimum Balance:**	$18,753.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,753.14	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$18,753.14	**Charge Rate:**	0.035160 %
				Cash Mgmt Rate:	0.008162 %

Gross Earnings:	$8.96
Administrative Fee:	($0.56)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.27
Balance Including Interest:	$18,761.41

01/01/13 - 01/31/13

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$672,059.27	$504.28	$0.00	$672,563.55
01/02/2013	$672,563.55	$0.00	$0.00	$672,563.55
01/03/2013	$672,563.55	$0.00	$0.00	$672,563.55
01/04/2013	$672,563.55	$0.00	$7.24	$672,556.31
01/05/2013	$672,556.31	$0.00	$0.00	$672,556.31
01/06/2013	$672,556.31	$0.00	$0.00	$672,556.31
01/07/2013	$672,556.31	$0.00	$0.00	$672,556.31
01/08/2013	$672,556.31	$0.00	$50.06	$672,506.25
01/09/2013	$672,506.25	$0.00	$0.00	$672,506.25
01/10/2013	$672,506.25	$0.00	$89.56	$672,416.69
01/11/2013	$672,416.69	$0.00	$0.00	$672,416.69
01/12/2013	$672,416.69	$0.00	$0.00	$672,416.69
01/13/2013	$672,416.69	$0.00	$0.00	$672,416.69
01/14/2013	$672,416.69	$0.00	$0.00	$672,416.69
01/15/2013	$672,416.69	$0.00	$0.00	$672,416.69
01/16/2013	$672,416.69	$7,911.93	$1.55	$680,327.07
01/17/2013	$680,327.07	$7,235.83	$0.00	$687,562.90
01/18/2013	$687,562.90	$0.00	$32.31	$687,530.59
01/19/2013	$687,530.59	$0.00	$0.00	$687,530.59
01/20/2013	$687,530.59	$0.00	$0.00	$687,530.59
01/21/2013	$687,530.59	$0.00	$0.00	$687,530.59
01/22/2013	$687,530.59	$0.00	$0.00	$687,530.59
01/23/2013	$687,530.59	$2,217.85	$0.00	$689,748.44
01/24/2013	$689,748.44	$590.24	$0.00	$690,338.68
01/25/2013	$690,338.68	$273.50	$9.81	$690,602.37
01/26/2013	$690,602.37	$0.00	$0.00	$690,602.37
01/27/2013	$690,602.37	$0.00	$0.00	$690,602.37
01/28/2013	$690,602.37	$966.71	$1.08	$691,568.00
01/29/2013	$691,568.00	$1,599.93	$0.00	$693,167.93
01/30/2013	$693,167.93	$890.32	$0.00	$694,058.25
01/31/2013	$694,058.25	$1,109.36	$109.83	$695,057.78
Totals	$672,059.27	$23,299.95	$301.44	$695,057.78

Account Summary

Ending Balance:	$695,057.78	**Minimum Balance:**	$672,416.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$695,057.78	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$681,248.96	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008434 %

Gross Earnings:	$325.31
Administrative Fee:	($20.25)
Cash Management Fee:	($4.88)
Adjusted Interest:	$300.18
Balance Including Interest:	$695,357.96

01/01/13 - 01/31/13

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$278.85	$0.13	$0.00	$278.98
01/02/2013	$278.98	$0.00	$0.00	$278.98
01/03/2013	$278.98	$0.00	$0.00	$278.98
01/04/2013	$278.98	$0.00	$0.00	$278.98
01/05/2013	$278.98	$0.00	$0.00	$278.98
01/06/2013	$278.98	$0.00	$0.00	$278.98
01/07/2013	$278.98	$0.00	$0.00	$278.98
01/08/2013	$278.98	$0.00	$0.00	$278.98
01/09/2013	$278.98	$0.00	$0.00	$278.98
01/10/2013	$278.98	$0.00	$0.00	$278.98
01/11/2013	$278.98	$0.00	$0.00	$278.98
01/12/2013	$278.98	$0.00	$0.00	$278.98
01/13/2013	$278.98	$0.00	$0.00	$278.98
01/14/2013	$278.98	$0.00	$0.00	$278.98
01/15/2013	$278.98	$0.00	$0.00	$278.98
01/16/2013	$278.98	$0.00	$0.00	$278.98
01/17/2013	$278.98	$0.00	$0.00	$278.98
01/18/2013	$278.98	$0.00	$0.00	$278.98
01/19/2013	$278.98	$0.00	$0.00	$278.98
01/20/2013	$278.98	$0.00	$0.00	$278.98
01/21/2013	$278.98	$0.00	$0.00	$278.98
01/22/2013	$278.98	$0.00	$0.00	$278.98
01/23/2013	$278.98	$0.00	$0.00	$278.98
01/24/2013	$278.98	$0.00	$0.00	$278.98
01/25/2013	$278.98	$0.00	$0.00	$278.98
01/26/2013	$278.98	$0.00	$0.00	$278.98
01/27/2013	$278.98	$0.00	$0.00	$278.98
01/28/2013	$278.98	$0.00	$0.00	$278.98
01/29/2013	$278.98	$0.00	$0.00	$278.98
01/30/2013	$278.98	$0.00	$0.00	$278.98
01/31/2013	$278.98	$0.02	$0.00	$279.00
Totals	$278.85	$0.15	$0.00	$279.00

Account Summary

Ending Balance:	$279.00	**Minimum Balance:**	$278.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$278.98	**Charge Rate:**	0.042204 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.14
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.13
Balance Including Interest:	$279.13

Fund Accounting Detail Report

01/01/13 - 01/31/13

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,976.18	$4.88	$0.00	$7,981.06
01/02/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/03/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/04/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/05/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/06/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/07/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/08/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/09/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/10/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/11/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/12/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/13/2013	$7,981.06	$0.00	$0.00	$7,981.06
01/14/2013	$7,981.06	$0.00	$5.00	$7,976.06
01/15/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/16/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/17/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/18/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/19/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/20/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/21/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/22/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/23/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/24/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/25/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/26/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/27/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/28/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/29/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/30/2013	$7,976.06	$0.00	$0.00	$7,976.06
01/31/2013	$7,976.06	$7.22	$0.00	$7,983.28
Totals	$7,976.18	$12.10	$5.00	$7,983.28

Account Summary

Ending Balance:	$7,983.28	**Minimum Balance:**	$7,976.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,983.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,978.39	**Charge Rate:**	0.035418 %
				Cash Mgmt Rate:	0.008855 %

Gross Earnings:	$3.81
Administrative Fee:	($0.24)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.51
Balance Including Interest:	$7,986.79

Fund Accounting Detail Report

01/01/13 - 01/31/13

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$279.43	$0.13	$0.00	$279.56
01/02/2013	$279.56	$0.00	$0.00	$279.56
01/03/2013	$279.56	$0.00	$0.00	$279.56
01/04/2013	$279.56	$0.00	$0.00	$279.56
01/05/2013	$279.56	$0.00	$0.00	$279.56
01/06/2013	$279.56	$0.00	$0.00	$279.56
01/07/2013	$279.56	$0.00	$0.00	$279.56
01/08/2013	$279.56	$0.00	$0.00	$279.56
01/09/2013	$279.56	$0.00	$0.00	$279.56
01/10/2013	$279.56	$0.00	$0.00	$279.56
01/11/2013	$279.56	$0.00	$0.00	$279.56
01/12/2013	$279.56	$0.00	$0.00	$279.56
01/13/2013	$279.56	$0.00	$0.00	$279.56
01/14/2013	$279.56	$0.00	$0.00	$279.56
01/15/2013	$279.56	$0.00	$0.00	$279.56
01/16/2013	$279.56	$0.00	$0.00	$279.56
01/17/2013	$279.56	$0.00	$0.00	$279.56
01/18/2013	$279.56	$0.00	$0.00	$279.56
01/19/2013	$279.56	$0.00	$0.00	$279.56
01/20/2013	$279.56	$0.00	$0.00	$279.56
01/21/2013	$279.56	$0.00	$0.00	$279.56
01/22/2013	$279.56	$0.00	$0.00	$279.56
01/23/2013	$279.56	$0.00	$0.00	$279.56
01/24/2013	$279.56	$0.00	$0.00	$279.56
01/25/2013	$279.56	$0.00	$0.00	$279.56
01/26/2013	$279.56	$0.00	$0.00	$279.56
01/27/2013	$279.56	$0.00	$0.00	$279.56
01/28/2013	$279.56	$0.00	$0.00	$279.56
01/29/2013	$279.56	$0.00	$0.00	$279.56
01/30/2013	$279.56	$0.00	$0.00	$279.56
01/31/2013	$279.56	$1.91	$0.00	$281.47
Totals	$279.43	$2.04	$0.00	$281.47

Account Summary

Ending Balance:	$281.47	**Minimum Balance:**	$279.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281.47	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$279.62	**Charge Rate:**	0.042108 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$281.59

01/01/13 - 01/31/13

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$65.50	$0.03	$0.00	$65.53
01/02/2013	$65.53	$0.00	$0.00	$65.53
01/03/2013	$65.53	$0.00	$0.00	$65.53
01/04/2013	$65.53	$0.00	$0.00	$65.53
01/05/2013	$65.53	$0.00	$0.00	$65.53
01/06/2013	$65.53	$0.00	$0.00	$65.53
01/07/2013	$65.53	$0.00	$0.00	$65.53
01/08/2013	$65.53	$0.00	$0.00	$65.53
01/09/2013	$65.53	$0.00	$0.00	$65.53
01/10/2013	$65.53	$0.00	$0.00	$65.53
01/11/2013	$65.53	$0.00	$0.00	$65.53
01/12/2013	$65.53	$0.00	$0.00	$65.53
01/13/2013	$65.53	$0.00	$0.00	$65.53
01/14/2013	$65.53	$0.00	$0.00	$65.53
01/15/2013	$65.53	$0.00	$0.00	$65.53
01/16/2013	$65.53	$0.00	$0.00	$65.53
01/17/2013	$65.53	$0.00	$0.00	$65.53
01/18/2013	$65.53	$0.00	$0.00	$65.53
01/19/2013	$65.53	$0.00	$0.00	$65.53
01/20/2013	$65.53	$0.00	$0.00	$65.53
01/21/2013	$65.53	$0.00	$0.00	$65.53
01/22/2013	$65.53	$0.00	$0.00	$65.53
01/23/2013	$65.53	$0.00	$0.00	$65.53
01/24/2013	$65.53	$0.00	$0.00	$65.53
01/25/2013	$65.53	$0.00	$0.00	$65.53
01/26/2013	$65.53	$0.00	$0.00	$65.53
01/27/2013	$65.53	$0.00	$0.00	$65.53
01/28/2013	$65.53	$0.00	$0.00	$65.53
01/29/2013	$65.53	$0.00	$0.00	$65.53
01/30/2013	$65.53	$0.00	$0.00	$65.53
01/31/2013	$65.53	$0.00	$0.00	$65.53
Totals	$65.50	$0.03	$0.00	$65.53

Account Summary

Ending Balance:	$65.53	**Minimum Balance:**	$65.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65.53	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$65.53	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$65.56

01/01/13 - 01/31/13

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,981.45	$1.77	$0.00	$3,983.22
01/02/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/03/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/04/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/05/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/06/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/07/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/08/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/09/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/10/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/11/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/12/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/13/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/14/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/15/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/16/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/17/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/18/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/19/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/20/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/21/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/22/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/23/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/24/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/25/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/26/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/27/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/28/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/29/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/30/2013	$3,983.22	$0.00	$0.00	$3,983.22
01/31/2013	$3,983.22	$29.01	$0.00	$4,012.23
Totals	$3,981.45	$30.78	$0.00	$4,012.23

Account Summary

Ending Balance:	$4,012.23	**Minimum Balance:**	$3,983.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,012.23	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,984.16	**Charge Rate:**	0.035463 %
				Cash Mgmt Rate:	0.008866 %

Gross Earnings:	$1.90
Administrative Fee:	($0.12)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.75
Balance Including Interest:	$4,013.98

01/01/13 - 01/31/13

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8.25	$0.00	$0.00	$8.25
01/02/2013	$8.25	$0.00	$0.00	$8.25
01/03/2013	$8.25	$0.00	$0.00	$8.25
01/04/2013	$8.25	$0.00	$0.00	$8.25
01/05/2013	$8.25	$0.00	$0.00	$8.25
01/06/2013	$8.25	$0.00	$0.00	$8.25
01/07/2013	$8.25	$0.00	$0.00	$8.25
01/08/2013	$8.25	$0.00	$0.00	$8.25
01/09/2013	$8.25	$0.00	$0.00	$8.25
01/10/2013	$8.25	$0.00	$0.00	$8.25
01/11/2013	$8.25	$0.00	$0.00	$8.25
01/12/2013	$8.25	$0.00	$0.00	$8.25
01/13/2013	$8.25	$0.00	$0.00	$8.25
01/14/2013	$8.25	$0.00	$0.00	$8.25
01/15/2013	$8.25	$0.00	$0.00	$8.25
01/16/2013	$8.25	$0.00	$0.00	$8.25
01/17/2013	$8.25	$0.00	$0.00	$8.25
01/18/2013	$8.25	$0.00	$0.00	$8.25
01/19/2013	$8.25	$0.00	$0.00	$8.25
01/20/2013	$8.25	$0.00	$0.00	$8.25
01/21/2013	$8.25	$0.00	$0.00	$8.25
01/22/2013	$8.25	$0.00	$0.00	$8.25
01/23/2013	$8.25	$0.00	$0.00	$8.25
01/24/2013	$8.25	$0.00	$0.00	$8.25
01/25/2013	$8.25	$0.00	$0.00	$8.25
01/26/2013	$8.25	$0.00	$0.00	$8.25
01/27/2013	$8.25	$0.00	$0.00	$8.25
01/28/2013	$8.25	$0.00	$0.00	$8.25
01/29/2013	$8.25	$0.00	$0.00	$8.25
01/30/2013	$8.25	$0.00	$0.00	$8.25
01/31/2013	$8.25	$0.00	$0.00	$8.25
Totals	$8.25	$0.00	$0.00	$8.25

Account Summary

Ending Balance:	$8.25	**Minimum Balance:**	$8.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.25	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8.25	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$8.26

Fund Accounting Detail Report

01/01/13 - 01/31/13

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,856,167.63	$833.61	$0.00	$1,857,001.24
01/02/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/03/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/04/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/05/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/06/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/07/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/08/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/09/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/10/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/11/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/12/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/13/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/14/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/15/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/16/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/17/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/18/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/19/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/20/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/21/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/22/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/23/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/24/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/25/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/26/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/27/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/28/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/29/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/30/2013	$1,857,001.24	$0.00	$0.00	$1,857,001.24
01/31/2013	$1,857,001.24	$15.91	$0.00	$1,857,017.15
Totals	$1,856,167.63	$849.52	$0.00	$1,857,017.15

Account Summary

Ending Balance:	$1,857,017.15	**Minimum Balance:**	$1,857,001.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,857,017.15	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,857,001.75	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008433 %

Gross Earnings:	$886.77
Administrative Fee:	($55.20)
Cash Management Fee:	($13.30)
Adjusted Interest:	$818.27
Balance Including Interest:	$1,857,835.42

01/01/13 - 01/31/13

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,143.00	$93.85	$0.00	$8,236.85
01/02/2013	$8,236.85	$0.00	$0.00	$8,236.85
01/03/2013	$8,236.85	$0.00	$0.00	$8,236.85
01/04/2013	$8,236.85	$0.00	$0.00	$8,236.85
01/05/2013	$8,236.85	$0.00	$0.00	$8,236.85
01/06/2013	$8,236.85	$0.00	$0.00	$8,236.85
01/07/2013	$8,236.85	$0.00	$0.00	$8,236.85
01/08/2013	$8,236.85	$0.00	$147.22	$8,089.63
01/09/2013	$8,089.63	$0.00	$0.00	$8,089.63
01/10/2013	$8,089.63	$0.00	$4.22	$8,085.41
01/11/2013	$8,085.41	$0.00	$0.00	$8,085.41
01/12/2013	$8,085.41	$0.00	$0.00	$8,085.41
01/13/2013	$8,085.41	$0.00	$0.00	$8,085.41
01/14/2013	$8,085.41	$0.00	$75.75	$8,009.66
01/15/2013	$8,009.66	$0.00	$0.00	$8,009.66
01/16/2013	$8,009.66	$2,720.76	$0.00	$10,730.42
01/17/2013	$10,730.42	$1,768.27	$0.00	$12,498.69
01/18/2013	$12,498.69	$0.00	$27.72	$12,470.97
01/19/2013	$12,470.97	$0.00	$0.00	$12,470.97
01/20/2013	$12,470.97	$0.00	$0.00	$12,470.97
01/21/2013	$12,470.97	$0.00	$0.00	$12,470.97
01/22/2013	$12,470.97	$0.00	$0.00	$12,470.97
01/23/2013	$12,470.97	$1,109.46	$0.00	$13,580.43
01/24/2013	$13,580.43	$300.58	$0.00	$13,881.01
01/25/2013	$13,881.01	$42.56	$0.00	$13,923.57
01/26/2013	$13,923.57	$0.00	$0.00	$13,923.57
01/27/2013	$13,923.57	$0.00	$0.00	$13,923.57
01/28/2013	$13,923.57	$146.21	$62.12	$14,007.66
01/29/2013	$14,007.66	$131.23	$0.00	$14,138.89
01/30/2013	$14,138.89	$438.46	$0.00	$14,577.35
01/31/2013	$14,577.35	$1,687.19	$6.76	$16,257.78
Totals	$8,143.00	$8,438.57	$323.79	$16,257.78

Account Summary

Ending Balance:	$16,257.78	**Minimum Balance:**	$8,009.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,257.78	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,838.58	**Charge Rate:**	0.034762 %
				Cash Mgmt Rate:	0.008691 %

Gross Earnings:	$5.17
Administrative Fee:	($0.32)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.77
Balance Including Interest:	$16,262.55

Fund Accounting Detail Report

01/01/13 - 01/31/13

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$282,613.20	$126.87	$0.00	$282,740.07
01/02/2013	$282,740.07	$0.00	$0.00	$282,740.07
01/03/2013	$282,740.07	$0.00	$0.00	$282,740.07
01/04/2013	$282,740.07	$0.00	$0.00	$282,740.07
01/05/2013	$282,740.07	$0.00	$0.00	$282,740.07
01/06/2013	$282,740.07	$0.00	$0.00	$282,740.07
01/07/2013	$282,740.07	$0.00	$0.00	$282,740.07
01/08/2013	$282,740.07	$0.00	$23.13	$282,716.94
01/09/2013	$282,716.94	$0.00	$0.00	$282,716.94
01/10/2013	$282,716.94	$0.00	$0.85	$282,716.09
01/11/2013	$282,716.09	$0.00	$0.00	$282,716.09
01/12/2013	$282,716.09	$0.00	$0.00	$282,716.09
01/13/2013	$282,716.09	$0.00	$0.00	$282,716.09
01/14/2013	$282,716.09	$0.00	$0.34	$282,715.75
01/15/2013	$282,715.75	$0.00	$0.00	$282,715.75
01/16/2013	$282,715.75	$0.00	$0.00	$282,715.75
01/17/2013	$282,715.75	$3.05	$0.00	$282,718.80
01/18/2013	$282,718.80	$0.00	$0.00	$282,718.80
01/19/2013	$282,718.80	$0.00	$0.00	$282,718.80
01/20/2013	$282,718.80	$0.00	$0.00	$282,718.80
01/21/2013	$282,718.80	$0.00	$0.00	$282,718.80
01/22/2013	$282,718.80	$0.00	$0.00	$282,718.80
01/23/2013	$282,718.80	$62.73	$0.00	$282,781.53
01/24/2013	$282,781.53	$0.00	$0.00	$282,781.53
01/25/2013	$282,781.53	$0.00	$0.00	$282,781.53
01/26/2013	$282,781.53	$0.00	$0.00	$282,781.53
01/27/2013	$282,781.53	$0.00	$0.00	$282,781.53
01/28/2013	$282,781.53	$0.00	$0.00	$282,781.53
01/29/2013	$282,781.53	$0.00	$0.00	$282,781.53
01/30/2013	$282,781.53	$17.59	$0.00	$282,799.12
01/31/2013	$282,799.12	$29.37	$0.00	$282,828.49
Totals	$282,613.20	$239.61	$24.32	$282,828.49

Account Summary

Ending Balance:	$282,828.49	**Minimum Balance:**	$282,715.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,828.49	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$282,743.13	**Charge Rate:**	0.034980 %
				Cash Mgmt Rate:	0.008412 %

Gross Earnings:	$135.02
Administrative Fee:	($8.40)
Cash Management Fee:	($2.02)
Adjusted Interest:	$124.60
Balance Including Interest:	$282,953.09

01/01/13 - 01/31/13

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$66.30	$0.03	$0.00	$66.33
01/02/2013	$66.33	$0.00	$0.00	$66.33
01/03/2013	$66.33	$0.00	$0.00	$66.33
01/04/2013	$66.33	$0.00	$0.00	$66.33
01/05/2013	$66.33	$0.00	$0.00	$66.33
01/06/2013	$66.33	$0.00	$0.00	$66.33
01/07/2013	$66.33	$0.00	$0.00	$66.33
01/08/2013	$66.33	$0.00	$0.00	$66.33
01/09/2013	$66.33	$0.00	$0.00	$66.33
01/10/2013	$66.33	$0.00	$0.00	$66.33
01/11/2013	$66.33	$0.00	$0.00	$66.33
01/12/2013	$66.33	$0.00	$0.00	$66.33
01/13/2013	$66.33	$0.00	$0.00	$66.33
01/14/2013	$66.33	$0.00	$0.00	$66.33
01/15/2013	$66.33	$0.00	$0.00	$66.33
01/16/2013	$66.33	$0.00	$0.00	$66.33
01/17/2013	$66.33	$0.00	$0.00	$66.33
01/18/2013	$66.33	$0.00	$0.00	$66.33
01/19/2013	$66.33	$0.00	$0.00	$66.33
01/20/2013	$66.33	$0.00	$0.00	$66.33
01/21/2013	$66.33	$0.00	$0.00	$66.33
01/22/2013	$66.33	$0.00	$0.00	$66.33
01/23/2013	$66.33	$0.00	$0.00	$66.33
01/24/2013	$66.33	$0.00	$0.00	$66.33
01/25/2013	$66.33	$0.00	$0.00	$66.33
01/26/2013	$66.33	$0.00	$0.00	$66.33
01/27/2013	$66.33	$0.00	$0.00	$66.33
01/28/2013	$66.33	$0.00	$0.00	$66.33
01/29/2013	$66.33	$0.00	$0.00	$66.33
01/30/2013	$66.33	$0.00	$0.00	$66.33
01/31/2013	$66.33	$0.30	$0.00	$66.63
Totals	$66.30	$0.33	$0.00	$66.63

Account Summary

Ending Balance:	$66.63	**Minimum Balance:**	$66.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.63	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$66.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$66.66

01/01/13 - 01/31/13

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,592.58	$0.72	$0.00	$1,593.30
01/02/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/03/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/04/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/05/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/06/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/07/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/08/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/09/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/10/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/11/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/12/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/13/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/14/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/15/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/16/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/17/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/18/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/19/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/20/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/21/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/22/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/23/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/24/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/25/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/26/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/27/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/28/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/29/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/30/2013	$1,593.30	$0.00	$0.00	$1,593.30
01/31/2013	$1,593.30	$0.04	$0.00	$1,593.34
Totals	$1,592.58	$0.76	$0.00	$1,593.34

Account Summary

Ending Balance:	$1,593.34	**Minimum Balance:**	$1,593.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,593.34	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,593.30	**Charge Rate:**	0.036949 %
				Cash Mgmt Rate:	0.007390 %

Gross Earnings:	$0.77
Administrative Fee:	($0.05)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.71
Balance Including Interest:	$1,594.05

Fund Accounting Detail Report

01/01/13 - 01/31/13

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
01/01/2013	$10,106.36	$4.51	$0.00	$10,110.87
01/02/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/03/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/04/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/05/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/06/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/07/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/08/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/09/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/10/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/11/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/12/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/13/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/14/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/15/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/16/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/17/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/18/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/19/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/20/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/21/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/22/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/23/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/24/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/25/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/26/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/27/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/28/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/29/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/30/2013	$10,110.87	$0.00	$0.00	$10,110.87
01/31/2013	$10,110.87	$39.94	$0.00	$10,150.81
Totals	$10,106.36	$44.45	$0.00	$10,150.81

Account Summary

Ending Balance:	$10,150.81	**Minimum Balance:**	$10,110.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,150.81	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,112.16	**Charge Rate:**	0.034931 %
				Cash Mgmt Rate:	0.008151 %

Gross Earnings:	$4.82
Administrative Fee:	($0.30)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.45
Balance Including Interest:	$10,155.26

Fund Accounting Detail Report

01/01/13 - 01/31/13

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$9,096.67	$4.09	$0.00	$9,100.76
01/02/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/03/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/04/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/05/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/06/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/07/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/08/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/09/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/10/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/11/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/12/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/13/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/14/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/15/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/16/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/17/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/18/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/19/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/20/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/21/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/22/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/23/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/24/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/25/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/26/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/27/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/28/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/29/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/30/2013	$9,100.76	$0.00	$0.00	$9,100.76
01/31/2013	$9,100.76	$1.52	$0.00	$9,102.28
Totals	$9,096.67	$5.61	$0.00	$9,102.28

Account Summary

Ending Balance:	$9,102.28	**Minimum Balance:**	$9,100.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,102.28	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,100.81	**Charge Rate:**	0.034931 %
				Cash Mgmt Rate:	0.009056 %

Gross Earnings:	$4.35
Administrative Fee:	($0.27)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.01
Balance Including Interest:	$9,106.29

Fund Accounting Detail Report

01/01/13 - 01/31/13

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,283.57	$0.64	$0.00	$1,284.21
01/02/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/03/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/04/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/05/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/06/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/07/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/08/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/09/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/10/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/11/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/12/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/13/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/14/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/15/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/16/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/17/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/18/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/19/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/20/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/21/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/22/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/23/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/24/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/25/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/26/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/27/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/28/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/29/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/30/2013	$1,284.21	$0.00	$0.00	$1,284.21
01/31/2013	$1,284.21	$0.00	$0.00	$1,284.21
Totals	$1,283.57	$0.64	$0.00	$1,284.21

Account Summary

Ending Balance:	$1,284.21	**Minimum Balance:**	$1,284.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,284.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,284.21	**Charge Rate:**	0.036674 %
				Cash Mgmt Rate:	0.009168 %

Gross Earnings:	$0.61
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.56
Balance Including Interest:	$1,284.77

01/01/13 - 01/31/13

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,292.75	$0.62	$0.00	$1,293.37
01/02/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/03/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/04/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/05/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/06/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/07/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/08/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/09/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/10/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/11/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/12/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/13/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/14/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/15/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/16/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/17/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/18/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/19/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/20/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/21/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/22/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/23/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/24/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/25/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/26/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/27/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/28/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/29/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/30/2013	$1,293.37	$0.00	$0.00	$1,293.37
01/31/2013	$1,293.37	$0.00	$0.00	$1,293.37
Totals	$1,292.75	$0.62	$0.00	$1,293.37

Account Summary

Ending Balance:	$1,293.37	**Minimum Balance:**	$1,293.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,293.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,293.37	**Charge Rate:**	0.036414 %
				Cash Mgmt Rate:	0.009103 %

Gross Earnings:	$0.62
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$1,293.94

01/01/13 - 01/31/13

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$664.44	$0.31	$0.00	$664.75
01/02/2013	$664.75	$0.00	$0.00	$664.75
01/03/2013	$664.75	$0.00	$0.00	$664.75
01/04/2013	$664.75	$0.00	$0.00	$664.75
01/05/2013	$664.75	$0.00	$0.00	$664.75
01/06/2013	$664.75	$0.00	$0.00	$664.75
01/07/2013	$664.75	$0.00	$0.00	$664.75
01/08/2013	$664.75	$0.00	$0.00	$664.75
01/09/2013	$664.75	$0.00	$0.00	$664.75
01/10/2013	$664.75	$0.00	$0.00	$664.75
01/11/2013	$664.75	$0.00	$0.00	$664.75
01/12/2013	$664.75	$0.00	$0.00	$664.75
01/13/2013	$664.75	$0.00	$0.00	$664.75
01/14/2013	$664.75	$0.00	$0.00	$664.75
01/15/2013	$664.75	$0.00	$0.00	$664.75
01/16/2013	$664.75	$0.00	$0.00	$664.75
01/17/2013	$664.75	$0.00	$0.00	$664.75
01/18/2013	$664.75	$0.00	$0.00	$664.75
01/19/2013	$664.75	$0.00	$0.00	$664.75
01/20/2013	$664.75	$0.00	$0.00	$664.75
01/21/2013	$664.75	$0.00	$0.00	$664.75
01/22/2013	$664.75	$0.00	$0.00	$664.75
01/23/2013	$664.75	$0.00	$0.00	$664.75
01/24/2013	$664.75	$0.00	$0.00	$664.75
01/25/2013	$664.75	$0.00	$0.00	$664.75
01/26/2013	$664.75	$0.00	$0.00	$664.75
01/27/2013	$664.75	$0.00	$0.00	$664.75
01/28/2013	$664.75	$0.00	$0.00	$664.75
01/29/2013	$664.75	$0.00	$0.00	$664.75
01/30/2013	$664.75	$0.00	$0.00	$664.75
01/31/2013	$664.75	$0.00	$0.00	$664.75
Totals	$664.44	$0.31	$0.00	$664.75

Account Summary

Ending Balance:	$664.75	**Minimum Balance:**	$664.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$664.75	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$664.75	**Charge Rate:**	0.035424 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.32
Administrative Fee:	($0.02)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.30
Balance Including Interest:	$665.05

Fund Accounting Detail Report

01/01/13 - 01/31/13

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$157.73	$0.08	$0.00	$157.81
01/02/2013	$157.81	$0.00	$0.00	$157.81
01/03/2013	$157.81	$0.00	$0.00	$157.81
01/04/2013	$157.81	$0.00	$0.00	$157.81
01/05/2013	$157.81	$0.00	$0.00	$157.81
01/06/2013	$157.81	$0.00	$0.00	$157.81
01/07/2013	$157.81	$0.00	$0.00	$157.81
01/08/2013	$157.81	$0.00	$0.00	$157.81
01/09/2013	$157.81	$0.00	$0.00	$157.81
01/10/2013	$157.81	$0.00	$0.00	$157.81
01/11/2013	$157.81	$0.00	$0.00	$157.81
01/12/2013	$157.81	$0.00	$0.00	$157.81
01/13/2013	$157.81	$0.00	$0.00	$157.81
01/14/2013	$157.81	$0.00	$0.00	$157.81
01/15/2013	$157.81	$0.00	$0.00	$157.81
01/16/2013	$157.81	$0.00	$0.00	$157.81
01/17/2013	$157.81	$0.00	$0.00	$157.81
01/18/2013	$157.81	$0.00	$0.00	$157.81
01/19/2013	$157.81	$0.00	$0.00	$157.81
01/20/2013	$157.81	$0.00	$0.00	$157.81
01/21/2013	$157.81	$0.00	$0.00	$157.81
01/22/2013	$157.81	$0.00	$0.00	$157.81
01/23/2013	$157.81	$0.00	$0.00	$157.81
01/24/2013	$157.81	$0.00	$0.00	$157.81
01/25/2013	$157.81	$0.00	$0.00	$157.81
01/26/2013	$157.81	$0.00	$0.00	$157.81
01/27/2013	$157.81	$0.00	$0.00	$157.81
01/28/2013	$157.81	$0.00	$0.00	$157.81
01/29/2013	$157.81	$0.00	$0.00	$157.81
01/30/2013	$157.81	$0.00	$0.00	$157.81
01/31/2013	$157.81	$1.30	$0.00	$159.11
Totals	$157.73	$1.38	$0.00	$159.11

Account Summary

Ending Balance:	$159.11	**Minimum Balance:**	$157.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159.11	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$157.85	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$159.18

01/01/13 - 01/31/13

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$146,416.71	$199.62	$0.00	$146,616.33
01/02/2013	$146,616.33	$0.00	$0.00	$146,616.33
01/03/2013	$146,616.33	$350.00	$612.00	$146,354.33
01/04/2013	$146,354.33	$0.00	$295.28	$146,059.05
01/05/2013	$146,059.05	$0.00	$0.00	$146,059.05
01/06/2013	$146,059.05	$0.00	$0.00	$146,059.05
01/07/2013	$146,059.05	$1,776.50	$0.00	$147,835.55
01/08/2013	$147,835.55	$149.00	$0.00	$147,984.55
01/09/2013	$147,984.55	$0.00	$5,359.60	$142,624.95
01/10/2013	$142,624.95	$160.00	$0.00	$142,784.95
01/11/2013	$142,784.95	$0.00	$1,630.72	$141,154.23
01/12/2013	$141,154.23	$0.00	$0.00	$141,154.23
01/13/2013	$141,154.23	$0.00	$0.00	$141,154.23
01/14/2013	$141,154.23	$525.00	$23.13	$141,656.10
01/15/2013	$141,656.10	$0.00	$275.74	$141,380.36
01/16/2013	$141,380.36	$4,884.84	$18,684.23	$127,580.97
01/17/2013	$127,580.97	$1,660.32	$7,484.15	$121,757.14
01/18/2013	$121,757.14	$0.00	$22,319.78	$99,437.36
01/19/2013	$99,437.36	$0.00	$0.00	$99,437.36
01/20/2013	$99,437.36	$0.00	$0.00	$99,437.36
01/21/2013	$99,437.36	$0.00	$0.00	$99,437.36
01/22/2013	$99,437.36	$1,276.10	$21,333.03	$79,380.43
01/23/2013	$79,380.43	$304.50	$5,684.73	$74,000.20
01/24/2013	$74,000.20	$12,592.64	$204.00	$86,388.84
01/25/2013	$86,388.84	$1,081.20	$1,770.44	$85,699.60
01/26/2013	$85,699.60	$0.00	$0.00	$85,699.60
01/27/2013	$85,699.60	$0.00	$0.00	$85,699.60
01/28/2013	$85,699.60	$360.13	$183.10	$85,876.63
01/29/2013	$85,876.63	$50,076.56	$20,691.72	$115,261.47
01/30/2013	$115,261.47	$231.69	$0.00	$115,493.16
01/31/2013	$115,493.16	$624.05	$44.00	$116,073.21
Totals	$146,416.71	$76,252.15	$106,595.65	$116,073.21

Account Summary

Ending Balance:	$116,073.21	**Minimum Balance:**	$74,000.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,984.55	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$120,714.63	**Charge Rate:**	0.035016 %
				Cash Mgmt Rate:	0.008388 %

Gross Earnings:	$57.65
Administrative Fee:	($3.59)
Cash Management Fee:	($0.86)
Adjusted Interest:	$53.20
Balance Including Interest:	$116,126.41

01/01/13 - 01/31/13

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$771.92	$0.00	$0.00	$771.92
01/02/2013	$771.92	$0.00	$0.00	$771.92
01/03/2013	$771.92	$0.00	$0.00	$771.92
01/04/2013	$771.92	$0.00	$0.00	$771.92
01/05/2013	$771.92	$0.00	$0.00	$771.92
01/06/2013	$771.92	$0.00	$0.00	$771.92
01/07/2013	$771.92	$0.00	$0.00	$771.92
01/08/2013	$771.92	$0.00	$0.00	$771.92
01/09/2013	$771.92	$0.00	$0.00	$771.92
01/10/2013	$771.92	$0.00	$0.00	$771.92
01/11/2013	$771.92	$0.00	$0.00	$771.92
01/12/2013	$771.92	$0.00	$0.00	$771.92
01/13/2013	$771.92	$0.00	$0.00	$771.92
01/14/2013	$771.92	$0.00	$0.00	$771.92
01/15/2013	$771.92	$0.00	$0.00	$771.92
01/16/2013	$771.92	$0.00	$0.00	$771.92
01/17/2013	$771.92	$0.00	$0.00	$771.92
01/18/2013	$771.92	$0.00	$0.00	$771.92
01/19/2013	$771.92	$0.00	$0.00	$771.92
01/20/2013	$771.92	$0.00	$0.00	$771.92
01/21/2013	$771.92	$0.00	$0.00	$771.92
01/22/2013	$771.92	$0.00	$0.00	$771.92
01/23/2013	$771.92	$0.00	$0.00	$771.92
01/24/2013	$771.92	$0.00	$0.00	$771.92
01/25/2013	$771.92	$0.00	$0.00	$771.92
01/26/2013	$771.92	$0.00	$0.00	$771.92
01/27/2013	$771.92	$0.00	$0.00	$771.92
01/28/2013	$771.92	$0.00	$0.00	$771.92
01/29/2013	$771.92	$0.00	$0.00	$771.92
01/30/2013	$771.92	$0.00	$0.00	$771.92
01/31/2013	$771.92	$0.00	$0.00	$771.92
Totals	$771.92	$0.00	$0.00	$771.92

Account Summary

Ending Balance:	$771.92	**Minimum Balance:**	$771.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$771.92	**Charge Rate:**	0.030506 %
				Cash Mgmt Rate:	0.015253 %

Gross Earnings:	$0.37
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$772.26

01/01/13 - 01/31/13

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$211,986.83	$94.19	$0.00	$212,081.02
01/02/2013	$212,081.02	$0.00	$0.00	$212,081.02
01/03/2013	$212,081.02	$0.00	$0.00	$212,081.02
01/04/2013	$212,081.02	$0.00	$2.47	$212,078.55
01/05/2013	$212,078.55	$0.00	$0.00	$212,078.55
01/06/2013	$212,078.55	$0.00	$0.00	$212,078.55
01/07/2013	$212,078.55	$0.00	$0.00	$212,078.55
01/08/2013	$212,078.55	$0.00	$3.17	$212,075.38
01/09/2013	$212,075.38	$0.00	$0.00	$212,075.38
01/10/2013	$212,075.38	$79.00	$0.00	$212,154.38
01/11/2013	$212,154.38	$60,122.60	$0.00	$272,276.98
01/12/2013	$272,276.98	$0.00	$0.00	$272,276.98
01/13/2013	$272,276.98	$0.00	$0.00	$272,276.98
01/14/2013	$272,276.98	$0.00	$0.00	$272,276.98
01/15/2013	$272,276.98	$0.00	$0.00	$272,276.98
01/16/2013	$272,276.98	$285.16	$0.00	$272,562.14
01/17/2013	$272,562.14	$165.33	$0.00	$272,727.47
01/18/2013	$272,727.47	$0.00	$10.86	$272,716.61
01/19/2013	$272,716.61	$0.00	$0.00	$272,716.61
01/20/2013	$272,716.61	$0.00	$0.00	$272,716.61
01/21/2013	$272,716.61	$0.00	$0.00	$272,716.61
01/22/2013	$272,716.61	$0.00	$0.00	$272,716.61
01/23/2013	$272,716.61	$59.18	$0.00	$272,775.79
01/24/2013	$272,775.79	$0.00	$0.00	$272,775.79
01/25/2013	$272,775.79	$0.00	$2.22	$272,773.57
01/26/2013	$272,773.57	$0.00	$0.00	$272,773.57
01/27/2013	$272,773.57	$0.00	$0.00	$272,773.57
01/28/2013	$272,773.57	$72.53	$16.82	$272,829.28
01/29/2013	$272,829.28	$50.63	$0.00	$272,879.91
01/30/2013	$272,879.91	$7.31	$11.46	$272,875.76
01/31/2013	$272,875.76	$39.99	$13.57	$272,902.18
Totals	$211,986.83	$60,975.92	$60.57	$272,902.18

Account Summary

Ending Balance:	$272,902.18	**Minimum Balance:**	$212,075.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,902.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$253,112.24	**Charge Rate:**	0.034981 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$120.87
Administrative Fee:	($7.52)
Cash Management Fee:	($1.81)
Adjusted Interest:	$111.54
Balance Including Interest:	$273,013.72

Fund Accounting Detail Report

01/01/13 - 01/31/13

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,613,247.28	$749.27	$0.00	$1,613,996.55
01/02/2013	$1,613,996.55	$1,752.15	$0.00	$1,615,748.70
01/03/2013	$1,615,748.70	$8,335.35	$0.00	$1,624,084.05
01/04/2013	$1,624,084.05	$9,295.35	$19,275.31	$1,614,104.09
01/05/2013	$1,614,104.09	$0.00	$0.00	$1,614,104.09
01/06/2013	$1,614,104.09	$0.00	$0.00	$1,614,104.09
01/07/2013	$1,614,104.09	$5,407.00	$0.00	$1,619,511.09
01/08/2013	$1,619,511.09	$3,770.09	$692.20	$1,622,588.98
01/09/2013	$1,622,588.98	$3,027.36	$6,466.82	$1,619,149.52
01/10/2013	$1,619,149.52	$3,879.60	$2,656.66	$1,620,372.46
01/11/2013	$1,620,372.46	$5,004.97	$0.00	$1,625,377.43
01/12/2013	$1,625,377.43	$0.00	$0.00	$1,625,377.43
01/13/2013	$1,625,377.43	$0.00	$0.00	$1,625,377.43
01/14/2013	$1,625,377.43	$3,261.81	$53,517.97	$1,575,121.27
01/15/2013	$1,575,121.27	$3,466.54	$0.00	$1,578,587.81
01/16/2013	$1,578,587.81	$2,368.48	$0.00	$1,580,956.29
01/17/2013	$1,580,956.29	$4,203.88	$0.00	$1,585,160.17
01/18/2013	$1,585,160.17	$1,207.99	$26,405.32	$1,559,962.84
01/19/2013	$1,559,962.84	$0.00	$0.00	$1,559,962.84
01/20/2013	$1,559,962.84	$0.00	$0.00	$1,559,962.84
01/21/2013	$1,559,962.84	$0.00	$0.00	$1,559,962.84
01/22/2013	$1,559,962.84	$2,945.53	$0.00	$1,562,908.37
01/23/2013	$1,562,908.37	$2,641.06	$0.00	$1,565,549.43
01/24/2013	$1,565,549.43	$949.74	$30,758.68	$1,535,740.49
01/25/2013	$1,535,740.49	$2,051.99	$8,175.92	$1,529,616.56
01/26/2013	$1,529,616.56	$0.00	$0.00	$1,529,616.56
01/27/2013	$1,529,616.56	$0.00	$0.00	$1,529,616.56
01/28/2013	$1,529,616.56	$2,086.48	$2,829.82	$1,528,873.22
01/29/2013	$1,528,873.22	$2,902.34	$17,342.82	$1,514,432.74
01/30/2013	$1,514,432.74	$2,578.95	$0.00	$1,517,011.69
01/31/2013	$1,517,011.69	$2,392.94	$6.56	$1,519,398.07
Totals	$1,613,247.28	$74,278.87	$168,128.08	$1,519,398.07

Account Summary

Ending Balance:	$1,519,398.07	**Minimum Balance:**	$1,514,432.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,625,377.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,578,914.08	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008427 %

Gross Earnings:	$753.98
Administrative Fee:	($46.93)
Cash Management Fee:	($11.30)
Adjusted Interest:	$695.75
Balance Including Interest:	$1,520,093.82

Fund Accounting Detail Report

01/01/13 - 01/31/13

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,164,093.75	$1,438.30	$0.00	$3,165,532.05
01/02/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/03/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/04/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/05/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/06/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/07/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/08/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/09/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/10/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/11/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/12/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/13/2013	$3,165,532.05	$0.00	$0.00	$3,165,532.05
01/14/2013	$3,165,532.05	$0.00	$120,686.38	$3,044,845.67
01/15/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/16/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/17/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/18/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/19/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/20/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/21/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/22/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/23/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/24/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/25/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/26/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/27/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/28/2013	$3,044,845.67	$0.00	$0.00	$3,044,845.67
01/29/2013	$3,044,845.67	$0.00	$3,603.98	$3,041,241.69
01/30/2013	$3,041,241.69	$0.00	$0.00	$3,041,241.69
01/31/2013	$3,041,241.69	$0.00	$0.00	$3,041,241.69
Totals	$3,164,093.75	$1,438.30	$124,290.36	$3,041,241.69

Account Summary

Ending Balance:	$3,041,241.69	**Minimum Balance:**	$3,041,241.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,165,532.05	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,095,107.32	**Charge Rate:**	0.035002 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,478.00
Administrative Fee:	($92.01)
Cash Management Fee:	($22.16)
Adjusted Interest:	$1,363.83
Balance Including Interest:	$3,042,605.52

Fund Accounting Detail Report

01/01/13 - 01/31/13

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$79,417.21	$46.39	$0.00	$79,463.60
01/02/2013	$79,463.60	$0.00	$0.00	$79,463.60
01/03/2013	$79,463.60	$0.00	$0.00	$79,463.60
01/04/2013	$79,463.60	$0.00	$0.00	$79,463.60
01/05/2013	$79,463.60	$0.00	$0.00	$79,463.60
01/06/2013	$79,463.60	$0.00	$0.00	$79,463.60
01/07/2013	$79,463.60	$0.00	$0.00	$79,463.60
01/08/2013	$79,463.60	$0.00	$36.31	$79,427.29
01/09/2013	$79,427.29	$0.00	$0.00	$79,427.29
01/10/2013	$79,427.29	$0.00	$0.99	$79,426.30
01/11/2013	$79,426.30	$0.00	$0.00	$79,426.30
01/12/2013	$79,426.30	$0.00	$0.00	$79,426.30
01/13/2013	$79,426.30	$0.00	$0.00	$79,426.30
01/14/2013	$79,426.30	$0.00	$5.07	$79,421.23
01/15/2013	$79,421.23	$0.00	$0.00	$79,421.23
01/16/2013	$79,421.23	$319.63	$0.00	$79,740.86
01/17/2013	$79,740.86	$254.86	$0.00	$79,995.72
01/18/2013	$79,995.72	$0.00	$14.26	$79,981.46
01/19/2013	$79,981.46	$0.00	$0.00	$79,981.46
01/20/2013	$79,981.46	$0.00	$0.00	$79,981.46
01/21/2013	$79,981.46	$0.00	$0.00	$79,981.46
01/22/2013	$79,981.46	$0.00	$0.00	$79,981.46
01/23/2013	$79,981.46	$304.89	$0.00	$80,286.35
01/24/2013	$80,286.35	$99.98	$0.00	$80,386.33
01/25/2013	$80,386.33	$0.00	$0.00	$80,386.33
01/26/2013	$80,386.33	$0.00	$0.00	$80,386.33
01/27/2013	$80,386.33	$0.00	$0.00	$80,386.33
01/28/2013	$80,386.33	$34.40	$0.26	$80,420.47
01/29/2013	$80,420.47	$66.15	$0.00	$80,486.62
01/30/2013	$80,486.62	$107.93	$0.00	$80,594.55
01/31/2013	$80,594.55	$69.07	$3.41	$80,660.21
Totals	$79,417.21	$1,303.30	$60.30	$80,660.21

Account Summary

Ending Balance:	$80,660.21	**Minimum Balance:**	$79,421.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,660.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$79,847.90	**Charge Rate:**	0.034947 %
				Cash Mgmt Rate:	0.008405 %

Gross Earnings:	$38.13
Administrative Fee:	($2.37)
Cash Management Fee:	($0.57)
Adjusted Interest:	$35.19
Balance Including Interest:	$80,695.40

01/01/13 - 01/31/13

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1.25	$2.71	$0.00	$3.96
01/02/2013	$3.96	$0.00	$0.00	$3.96
01/03/2013	$3.96	$0.00	$0.00	$3.96
01/04/2013	$3.96	$0.00	$0.00	$3.96
01/05/2013	$3.96	$0.00	$0.00	$3.96
01/06/2013	$3.96	$0.00	$0.00	$3.96
01/07/2013	$3.96	$0.00	$0.00	$3.96
01/08/2013	$3.96	$0.00	$0.00	$3.96
01/09/2013	$3.96	$0.00	$0.00	$3.96
01/10/2013	$3.96	$0.00	$0.00	$3.96
01/11/2013	$3.96	$0.00	$0.00	$3.96
01/12/2013	$3.96	$0.00	$0.00	$3.96
01/13/2013	$3.96	$0.00	$0.00	$3.96
01/14/2013	$3.96	$0.00	$0.00	$3.96
01/15/2013	$3.96	$0.00	$0.00	$3.96
01/16/2013	$3.96	$0.00	$0.00	$3.96
01/17/2013	$3.96	$0.00	$0.00	$3.96
01/18/2013	$3.96	$0.00	$0.00	$3.96
01/19/2013	$3.96	$0.00	$0.00	$3.96
01/20/2013	$3.96	$0.00	$0.00	$3.96
01/21/2013	$3.96	$0.00	$0.00	$3.96
01/22/2013	$3.96	$0.00	$0.00	$3.96
01/23/2013	$3.96	$0.00	$0.00	$3.96
01/24/2013	$3.96	$0.00	$0.00	$3.96
01/25/2013	$3.96	$0.00	$0.00	$3.96
01/26/2013	$3.96	$0.00	$0.00	$3.96
01/27/2013	$3.96	$0.00	$0.00	$3.96
01/28/2013	$3.96	$0.00	$0.00	$3.96
01/29/2013	$3.96	$0.00	$0.00	$3.96
01/30/2013	$3.96	$0.00	$0.00	$3.96
01/31/2013	$3.96	$0.00	$0.00	$3.96
Totals	$1.25	$2.71	$0.00	$3.96

Account Summary

Ending Balance:	$3.96	**Minimum Balance:**	$3.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.96	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3.96	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.96

Fund Accounting Detail Report

01/01/13 - 01/31/13

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$146,574.61	$65.94	$0.00	$146,640.55
01/02/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/03/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/04/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/05/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/06/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/07/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/08/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/09/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/10/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/11/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/12/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/13/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/14/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/15/2013	$146,640.55	$0.00	$0.00	$146,640.55
01/16/2013	$146,640.55	$31.09	$0.00	$146,671.64
01/17/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/18/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/19/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/20/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/21/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/22/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/23/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/24/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/25/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/26/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/27/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/28/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/29/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/30/2013	$146,671.64	$0.00	$0.00	$146,671.64
01/31/2013	$146,671.64	$0.00	$0.00	$146,671.64
Totals	$146,574.61	$97.03	$0.00	$146,671.64

Account Summary

Ending Balance:	$146,671.64	**Minimum Balance:**	$146,640.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,671.64	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$146,656.60	**Charge Rate:**	0.035004 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$70.03
Administrative Fee:	($4.36)
Cash Management Fee:	($1.05)
Adjusted Interest:	$64.62
Balance Including Interest:	$146,736.26

Fund Accounting Detail Report

01/01/13 - 01/31/13

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$506,956.15	$230.84	$0.00	$507,186.99
01/02/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/03/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/04/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/05/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/06/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/07/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/08/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/09/2013	$507,186.99	$0.00	$0.00	$507,186.99
01/10/2013	$507,186.99	$0.00	$57.35	$507,129.64
01/11/2013	$507,129.64	$0.00	$0.00	$507,129.64
01/12/2013	$507,129.64	$0.00	$0.00	$507,129.64
01/13/2013	$507,129.64	$0.00	$0.00	$507,129.64
01/14/2013	$507,129.64	$0.00	$5.30	$507,124.34
01/15/2013	$507,124.34	$0.00	$14,992.07	$492,132.27
01/16/2013	$492,132.27	$587.14	$0.00	$492,719.41
01/17/2013	$492,719.41	$296.38	$0.00	$493,015.79
01/18/2013	$493,015.79	$0.00	$10.84	$493,004.95
01/19/2013	$493,004.95	$0.00	$0.00	$493,004.95
01/20/2013	$493,004.95	$0.00	$0.00	$493,004.95
01/21/2013	$493,004.95	$0.00	$0.00	$493,004.95
01/22/2013	$493,004.95	$0.00	$0.00	$493,004.95
01/23/2013	$493,004.95	$295.21	$0.00	$493,300.16
01/24/2013	$493,300.16	$0.00	$0.00	$493,300.16
01/25/2013	$493,300.16	$0.00	$31.35	$493,268.81
01/26/2013	$493,268.81	$0.00	$0.00	$493,268.81
01/27/2013	$493,268.81	$0.00	$0.00	$493,268.81
01/28/2013	$493,268.81	$93.01	$106.42	$493,255.40
01/29/2013	$493,255.40	$83.46	$0.00	$493,338.86
01/30/2013	$493,338.86	$175.72	$27.45	$493,487.13
01/31/2013	$493,487.13	$20.78	$10.54	$493,497.37
Totals	$506,956.15	$1,782.54	$15,241.32	$493,497.37

Account Summary

Ending Balance:	$493,497.37	**Minimum Balance:**	$492,132.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,186.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$499,458.18	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008439 %

Gross Earnings:	$238.50
Administrative Fee:	($14.85)
Cash Management Fee:	($3.58)
Adjusted Interest:	$220.07
Balance Including Interest:	$493,717.44

01/01/13 - 01/31/13

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($246.05)	$0.64	$0.00	($245.41)
01/02/2013	($245.41)	$0.00	$0.00	($245.41)
01/03/2013	($245.41)	$0.00	$238.07	($483.48)
01/04/2013	($483.48)	$0.00	$0.00	($483.48)
01/05/2013	($483.48)	$0.00	$0.00	($483.48)
01/06/2013	($483.48)	$0.00	$0.00	($483.48)
01/07/2013	($483.48)	$0.00	$0.00	($483.48)
01/08/2013	($483.48)	$0.00	$0.00	($483.48)
01/09/2013	($483.48)	$0.00	$0.00	($483.48)
01/10/2013	($483.48)	$0.00	$0.00	($483.48)
01/11/2013	($483.48)	$0.00	$0.00	($483.48)
01/12/2013	($483.48)	$0.00	$0.00	($483.48)
01/13/2013	($483.48)	$0.00	$0.00	($483.48)
01/14/2013	($483.48)	$0.00	$67.48	($550.96)
01/15/2013	($550.96)	$0.00	$0.00	($550.96)
01/16/2013	($550.96)	$890.43	$0.00	$339.47
01/17/2013	$339.47	$1,314.46	$0.00	$1,653.93
01/18/2013	$1,653.93	$0.00	$890.43	$763.50
01/19/2013	$763.50	$0.00	$0.00	$763.50
01/20/2013	$763.50	$0.00	$0.00	$763.50
01/21/2013	$763.50	$0.00	$0.00	$763.50
01/22/2013	$763.50	$0.00	$1,314.46	($550.96)
01/23/2013	($550.96)	$0.00	$0.00	($550.96)
01/24/2013	($550.96)	$0.00	$0.00	($550.96)
01/25/2013	($550.96)	$103.75	$0.00	($447.21)
01/26/2013	($447.21)	$0.00	$0.00	($447.21)
01/27/2013	($447.21)	$0.00	$0.00	($447.21)
01/28/2013	($447.21)	$0.00	$0.00	($447.21)
01/29/2013	($447.21)	$0.00	$103.75	($550.96)
01/30/2013	($550.96)	$46.51	$78.96	($583.41)
01/31/2013	($583.41)	$0.00	$0.00	($583.41)
Totals	($246.05)	$2,355.79	$2,693.15	($583.41)

Account Summary

Ending Balance:	($583.41)	**Minimum Balance:**	($583.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,653.93	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($226.55)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.11)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.11)
Balance Including Interest:	($583.52)

01/01/13 - 01/31/13

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$58,652,026.61	$28,147.41	$0.00	$58,680,174.02
01/02/2013	$58,680,174.02	$0.00	$0.00	$58,680,174.02
01/03/2013	$58,680,174.02	$0.00	$0.00	$58,680,174.02
01/04/2013	$58,680,174.02	$0.00	$1,453.01	$58,678,721.01
01/05/2013	$58,678,721.01	$0.00	$0.00	$58,678,721.01
01/06/2013	$58,678,721.01	$0.00	$0.00	$58,678,721.01
01/07/2013	$58,678,721.01	$0.00	$0.00	$58,678,721.01
01/08/2013	$58,678,721.01	$0.00	$124.73	$58,678,596.28
01/09/2013	$58,678,596.28	$0.00	$0.00	$58,678,596.28
01/10/2013	$58,678,596.28	$0.00	$513.58	$58,678,082.70
01/11/2013	$58,678,082.70	$0.00	$0.00	$58,678,082.70
01/12/2013	$58,678,082.70	$0.00	$0.00	$58,678,082.70
01/13/2013	$58,678,082.70	$0.00	$0.00	$58,678,082.70
01/14/2013	$58,678,082.70	$0.00	$781.94	$58,677,300.76
01/15/2013	$58,677,300.76	$0.00	$0.00	$58,677,300.76
01/16/2013	$58,677,300.76	$31,795.58	$0.95	$58,709,095.39
01/17/2013	$58,709,095.39	$25,348.09	$2.63	$58,734,440.85
01/18/2013	$58,734,440.85	$0.00	$179.91	$58,734,260.94
01/19/2013	$58,734,260.94	$0.00	$0.00	$58,734,260.94
01/20/2013	$58,734,260.94	$0.00	$0.00	$58,734,260.94
01/21/2013	$58,734,260.94	$0.00	$0.00	$58,734,260.94
01/22/2013	$58,734,260.94	$53.48	$0.00	$58,734,314.42
01/23/2013	$58,734,314.42	$7,631.47	$180.84	$58,741,765.05
01/24/2013	$58,741,765.05	$5,472.62	$14.49	$58,747,223.18
01/25/2013	$58,747,223.18	$3,122.21	$544.28	$58,749,801.11
01/26/2013	$58,749,801.11	$0.00	$0.00	$58,749,801.11
01/27/2013	$58,749,801.11	$0.00	$0.00	$58,749,801.11
01/28/2013	$58,749,801.11	$3,664.05	$1,026.16	$58,752,439.00
01/29/2013	$58,752,439.00	$4,539.40	$255.55	$58,756,722.85
01/30/2013	$58,756,722.85	$4,688.25	$496.64	$58,760,914.46
01/31/2013	$58,760,914.46	$9,335.46	$493.53	$58,769,756.39
Totals	$58,652,026.61	$123,798.02	$6,068.24	$58,769,756.39

Account Summary

Ending Balance:	$58,769,756.39	**Minimum Balance:**	$58,677,300.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,769,756.39	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$58,712,020.96	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$28,036.63
Administrative Fee:	($1,745.28)
Cash Management Fee:	($420.36)
Adjusted Interest:	$25,870.99
Balance Including Interest:	$58,795,627.38

Fund Accounting Detail Report

01/01/13 - 01/31/13

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	($0.01)	$0.00	$0.00	($0.01)
01/02/2013	($0.01)	$0.00	$0.00	($0.01)
01/03/2013	($0.01)	$0.00	$0.00	($0.01)
01/04/2013	($0.01)	$0.00	$0.00	($0.01)
01/05/2013	($0.01)	$0.00	$0.00	($0.01)
01/06/2013	($0.01)	$0.00	$0.00	($0.01)
01/07/2013	($0.01)	$0.00	$0.00	($0.01)
01/08/2013	($0.01)	$0.00	$0.00	($0.01)
01/09/2013	($0.01)	$0.00	$0.00	($0.01)
01/10/2013	($0.01)	$0.00	$0.00	($0.01)
01/11/2013	($0.01)	$0.00	$0.00	($0.01)
01/12/2013	($0.01)	$0.00	$0.00	($0.01)
01/13/2013	($0.01)	$0.00	$0.00	($0.01)
01/14/2013	($0.01)	$0.00	$0.00	($0.01)
01/15/2013	($0.01)	$0.00	$0.00	($0.01)
01/16/2013	($0.01)	$0.00	$0.00	($0.01)
01/17/2013	($0.01)	$0.00	$0.00	($0.01)
01/18/2013	($0.01)	$0.00	$0.00	($0.01)
01/19/2013	($0.01)	$0.00	$0.00	($0.01)
01/20/2013	($0.01)	$0.00	$0.00	($0.01)
01/21/2013	($0.01)	$0.00	$0.00	($0.01)
01/22/2013	($0.01)	$0.00	$0.00	($0.01)
01/23/2013	($0.01)	$0.00	$0.00	($0.01)
01/24/2013	($0.01)	$0.00	$0.00	($0.01)
01/25/2013	($0.01)	$0.00	$0.00	($0.01)
01/26/2013	($0.01)	$0.00	$0.00	($0.01)
01/27/2013	($0.01)	$0.00	$0.00	($0.01)
01/28/2013	($0.01)	$0.00	$0.00	($0.01)
01/29/2013	($0.01)	$0.00	$0.00	($0.01)
01/30/2013	($0.01)	$0.00	$0.00	($0.01)
01/31/2013	($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:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.01)

01/01/13 - 01/31/13

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$47,703,576.88	$22,438.77	$0.00	$47,726,015.65
01/02/2013	$47,726,015.65	$93,493.40	$48,191.75	$47,771,317.30
01/03/2013	$47,771,317.30	$5,376.69	$61,540.19	$47,715,153.80
01/04/2013	$47,715,153.80	$10,502.56	$1,975,613.15	$45,750,043.21
01/05/2013	$45,750,043.21	$0.00	$0.00	$45,750,043.21
01/06/2013	$45,750,043.21	$0.00	$0.00	$45,750,043.21
01/07/2013	$45,750,043.21	$14,707.13	$628,202.10	$45,136,548.24
01/08/2013	$45,136,548.24	$11,973.60	$777,828.15	$44,370,693.69
01/09/2013	$44,370,693.69	$6,913.60	$84,597.30	$44,293,009.99
01/10/2013	$44,293,009.99	$29,496.49	$17,338.03	$44,305,168.45
01/11/2013	$44,305,168.45	$13,765.05	$0.00	$44,318,933.50
01/12/2013	$44,318,933.50	$0.00	$0.00	$44,318,933.50
01/13/2013	$44,318,933.50	$0.00	$0.00	$44,318,933.50
01/14/2013	$44,318,933.50	$19,157.40	$375,885.83	$43,962,205.07
01/15/2013	$43,962,205.07	$26,702.75	$0.00	$43,988,907.82
01/16/2013	$43,988,907.82	$85,987.56	$478,049.56	$43,596,845.82
01/17/2013	$43,596,845.82	$69,439.27	$162,833.85	$43,503,451.24
01/18/2013	$43,503,451.24	$9,147.36	$1,740,592.40	$41,772,006.20
01/19/2013	$41,772,006.20	$0.00	$0.00	$41,772,006.20
01/20/2013	$41,772,006.20	$0.00	$0.00	$41,772,006.20
01/21/2013	$41,772,006.20	$0.00	$0.00	$41,772,006.20
01/22/2013	$41,772,006.20	$13,875.72	$228,729.04	$41,557,152.88
01/23/2013	$41,557,152.88	$133,147.10	$383,931.64	$41,306,368.34
01/24/2013	$41,306,368.34	$29,896.24	$60,357.42	$41,275,907.16
01/25/2013	$41,275,907.16	$56,052.40	$1,240,063.98	$40,091,895.58
01/26/2013	$40,091,895.58	$0.00	$0.00	$40,091,895.58
01/27/2013	$40,091,895.58	$0.00	$0.00	$40,091,895.58
01/28/2013	$40,091,895.58	$20,694.88	$154,770.23	$39,957,820.23
01/29/2013	$39,957,820.23	$21,804.18	$320,375.28	$39,659,249.13
01/30/2013	$39,659,249.13	$17,678.36	$1,247.33	$39,675,680.16
01/31/2013	$39,675,680.16	$29,113.07	$300,272.79	$39,404,520.44
Totals	$47,703,576.88	$741,363.58	$9,040,420.02	$39,404,520.44

Account Summary

Ending Balance:	$39,404,520.44	**Minimum Balance:**	$39,404,520.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,771,317.30	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$43,121,827.65	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$20,591.88
Administrative Fee:	($1,281.84)
Cash Management Fee:	($308.74)
Adjusted Interest:	$19,001.30
Balance Including Interest:	$39,423,521.74

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200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,073,134.05	$4,531.49	$0.00	$10,077,665.54
01/02/2013	$10,077,665.54	$34,373.88	$0.00	$10,112,039.42
01/03/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/04/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/05/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/06/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/07/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/08/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/09/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/10/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/11/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/12/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/13/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/14/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/15/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/16/2013	$10,112,039.42	$0.00	$0.00	$10,112,039.42
01/17/2013	$10,112,039.42	$0.00	$20,043.22	$10,091,996.20
01/18/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/19/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/20/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/21/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/22/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/23/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/24/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/25/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/26/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/27/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/28/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/29/2013	$10,091,996.20	$0.00	$0.00	$10,091,996.20
01/30/2013	$10,091,996.20	$0.00	$13,829.32	$10,078,166.88
01/31/2013	$10,078,166.88	$712.89	$0.00	$10,078,879.77
Totals	$10,073,134.05	$39,618.26	$33,872.54	$10,078,879.77

Account Summary

Ending Balance:	$10,078,879.77	**Minimum Balance:**	$10,077,665.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,112,039.42	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$10,100,363.04	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,823.21
Administrative Fee:	($300.24)
Cash Management Fee:	($72.32)
Adjusted Interest:	$4,450.65
Balance Including Interest:	$10,083,330.42

01/01/13 - 01/31/13

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$42,317,961.54	$19,472.17	$0.00	$42,337,433.71
01/02/2013	$42,337,433.71	$0.00	$30,356.44	$42,307,077.27
01/03/2013	$42,307,077.27	$0.00	$0.00	$42,307,077.27
01/04/2013	$42,307,077.27	$0.00	$17,478.85	$42,289,598.42
01/05/2013	$42,289,598.42	$0.00	$0.00	$42,289,598.42
01/06/2013	$42,289,598.42	$0.00	$0.00	$42,289,598.42
01/07/2013	$42,289,598.42	$0.00	$0.00	$42,289,598.42
01/08/2013	$42,289,598.42	$0.00	$0.00	$42,289,598.42
01/09/2013	$42,289,598.42	$0.00	$0.00	$42,289,598.42
01/10/2013	$42,289,598.42	$0.00	$0.00	$42,289,598.42
01/11/2013	$42,289,598.42	$0.00	$566,221.91	$41,723,376.51
01/12/2013	$41,723,376.51	$0.00	$0.00	$41,723,376.51
01/13/2013	$41,723,376.51	$0.00	$0.00	$41,723,376.51
01/14/2013	$41,723,376.51	$0.00	$0.00	$41,723,376.51
01/15/2013	$41,723,376.51	$0.00	$0.00	$41,723,376.51
01/16/2013	$41,723,376.51	$0.00	$0.00	$41,723,376.51
01/17/2013	$41,723,376.51	$0.00	$661,179.34	$41,062,197.17
01/18/2013	$41,062,197.17	$0.00	$0.00	$41,062,197.17
01/19/2013	$41,062,197.17	$0.00	$0.00	$41,062,197.17
01/20/2013	$41,062,197.17	$0.00	$0.00	$41,062,197.17
01/21/2013	$41,062,197.17	$0.00	$0.00	$41,062,197.17
01/22/2013	$41,062,197.17	$0.00	$0.00	$41,062,197.17
01/23/2013	$41,062,197.17	$0.00	$30.37	$41,062,166.80
01/24/2013	$41,062,166.80	$0.00	$0.00	$41,062,166.80
01/25/2013	$41,062,166.80	$0.00	$0.00	$41,062,166.80
01/26/2013	$41,062,166.80	$0.00	$0.00	$41,062,166.80
01/27/2013	$41,062,166.80	$0.00	$0.00	$41,062,166.80
01/28/2013	$41,062,166.80	$0.00	$0.00	$41,062,166.80
01/29/2013	$41,062,166.80	$0.00	$0.00	$41,062,166.80
01/30/2013	$41,062,166.80	$0.00	$728,059.16	$40,334,107.64
01/31/2013	$40,334,107.64	$3,834.62	$50,188.70	$40,287,753.56
Totals	$42,317,961.54	$23,306.79	$2,053,514.77	$40,287,753.56

Account Summary

Ending Balance:	$40,287,753.56	**Minimum Balance:**	$40,287,753.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,337,433.71	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$41,540,298.32	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$19,836.65
Administrative Fee:	($1,234.83)
Cash Management Fee:	($297.42)
Adjusted Interest:	$18,304.40
Balance Including Interest:	$40,306,057.96

01/01/13 - 01/31/13

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$395,838.17	$177.79	$0.00	$396,015.96
01/02/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/03/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/04/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/05/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/06/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/07/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/08/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/09/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/10/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/11/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/12/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/13/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/14/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/15/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/16/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/17/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/18/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/19/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/20/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/21/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/22/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/23/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/24/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/25/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/26/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/27/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/28/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/29/2013	$396,015.96	$0.00	$0.00	$396,015.96
01/30/2013	$396,015.96	$0.00	$238.09	$395,777.87
01/31/2013	$395,777.87	$24.99	$0.00	$395,802.86
Totals	$395,838.17	$202.78	$238.09	$395,802.86

Account Summary

Ending Balance:	$395,802.86	**Minimum Balance:**	$395,777.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396,015.96	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$396,001.41	**Charge Rate:**	0.034995 %
				Cash Mgmt Rate:	0.008444 %

Gross Earnings:	$189.10
Administrative Fee:	($11.77)
Cash Management Fee:	($2.84)
Adjusted Interest:	$174.49
Balance Including Interest:	$395,977.35

01/01/13 - 01/31/13

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$16.12	$4.50	$0.00	$20.62
01/02/2013	$20.62	$0.00	$0.00	$20.62
01/03/2013	$20.62	$0.00	$0.00	$20.62
01/04/2013	$20.62	$0.00	$0.00	$20.62
01/05/2013	$20.62	$0.00	$0.00	$20.62
01/06/2013	$20.62	$0.00	$0.00	$20.62
01/07/2013	$20.62	$0.00	$0.00	$20.62
01/08/2013	$20.62	$0.00	$0.00	$20.62
01/09/2013	$20.62	$0.00	$0.00	$20.62
01/10/2013	$20.62	$0.00	$0.00	$20.62
01/11/2013	$20.62	$0.00	$0.00	$20.62
01/12/2013	$20.62	$0.00	$0.00	$20.62
01/13/2013	$20.62	$0.00	$0.00	$20.62
01/14/2013	$20.62	$0.00	$0.00	$20.62
01/15/2013	$20.62	$0.00	$0.00	$20.62
01/16/2013	$20.62	$0.00	$0.00	$20.62
01/17/2013	$20.62	$0.00	$0.00	$20.62
01/18/2013	$20.62	$0.00	$0.00	$20.62
01/19/2013	$20.62	$0.00	$0.00	$20.62
01/20/2013	$20.62	$0.00	$0.00	$20.62
01/21/2013	$20.62	$0.00	$0.00	$20.62
01/22/2013	$20.62	$0.00	$0.00	$20.62
01/23/2013	$20.62	$0.00	$0.00	$20.62
01/24/2013	$20.62	$0.00	$0.00	$20.62
01/25/2013	$20.62	$0.00	$0.00	$20.62
01/26/2013	$20.62	$0.00	$0.00	$20.62
01/27/2013	$20.62	$0.00	$0.00	$20.62
01/28/2013	$20.62	$0.00	$0.00	$20.62
01/29/2013	$20.62	$0.00	$0.00	$20.62
01/30/2013	$20.62	$0.00	$0.00	$20.62
01/31/2013	$20.62	$0.00	$0.00	$20.62
Totals	$16.12	$4.50	$0.00	$20.62

Account Summary

Ending Balance:	$20.62	**Minimum Balance:**	$20.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$20.62	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$20.63

01/01/13 - 01/31/13

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$656,696.49	$560.42	$0.00	$657,256.91
01/02/2013	$657,256.91	$0.00	$0.00	$657,256.91
01/03/2013	$657,256.91	$0.00	$0.00	$657,256.91
01/04/2013	$657,256.91	$0.00	$10.81	$657,246.10
01/05/2013	$657,246.10	$0.00	$0.00	$657,246.10
01/06/2013	$657,246.10	$0.00	$0.00	$657,246.10
01/07/2013	$657,246.10	$0.00	$0.00	$657,246.10
01/08/2013	$657,246.10	$0.00	$60.23	$657,185.87
01/09/2013	$657,185.87	$0.00	$0.00	$657,185.87
01/10/2013	$657,185.87	$3,281.34	$190.63	$660,276.58
01/11/2013	$660,276.58	$0.00	$0.00	$660,276.58
01/12/2013	$660,276.58	$0.00	$0.00	$660,276.58
01/13/2013	$660,276.58	$0.00	$0.00	$660,276.58
01/14/2013	$660,276.58	$0.00	$127.54	$660,149.04
01/15/2013	$660,149.04	$0.00	$0.00	$660,149.04
01/16/2013	$660,149.04	$10,687.15	$0.57	$670,835.62
01/17/2013	$670,835.62	$8,292.38	$1.58	$679,126.42
01/18/2013	$679,126.42	$0.00	$24.52	$679,101.90
01/19/2013	$679,101.90	$0.00	$0.00	$679,101.90
01/20/2013	$679,101.90	$0.00	$0.00	$679,101.90
01/21/2013	$679,101.90	$0.00	$0.00	$679,101.90
01/22/2013	$679,101.90	$32.37	$0.00	$679,134.27
01/23/2013	$679,134.27	$3,096.34	$108.86	$682,121.75
01/24/2013	$682,121.75	$1,668.42	$8.74	$683,781.43
01/25/2013	$683,781.43	$1,307.55	$295.10	$684,793.88
01/26/2013	$684,793.88	$0.00	$0.00	$684,793.88
01/27/2013	$684,793.88	$0.00	$0.00	$684,793.88
01/28/2013	$684,793.88	$1,287.22	$52.79	$686,028.31
01/29/2013	$686,028.31	$2,019.26	$5.21	$688,042.36
01/30/2013	$688,042.36	$1,694.90	$12.87	$689,724.39
01/31/2013	$689,724.39	$2,362.48	$73.00	$692,013.87
Totals	$656,696.49	$36,289.83	$972.45	$692,013.87

Account Summary

Ending Balance:	$692,013.87	**Minimum Balance:**	$657,185.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,013.87	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$670,907.38	**Charge Rate:**	0.034994 %
				Cash Mgmt Rate:	0.008424 %

Gross Earnings:	$320.38
Administrative Fee:	($19.94)
Cash Management Fee:	($4.80)
Adjusted Interest:	$295.64
Balance Including Interest:	$692,309.51

01/01/13 - 01/31/13

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$85,107,083.41	$37,401.18	$0.00	$85,144,484.59
01/02/2013	$85,144,484.59	$1,560,603.14	$608,025.00	$86,097,062.73
01/03/2013	$86,097,062.73	$2,873,512.51	$0.00	$88,970,575.24
01/04/2013	$88,970,575.24	$3,623,115.33	$839,117.33	$91,754,573.24
01/05/2013	$91,754,573.24	$0.00	$0.00	$91,754,573.24
01/06/2013	$91,754,573.24	$0.00	$0.00	$91,754,573.24
01/07/2013	$91,754,573.24	$2,698,747.34	$1,585,159.53	$92,868,161.05
01/08/2013	$92,868,161.05	$1,909,945.12	$0.00	$94,778,106.17
01/09/2013	$94,778,106.17	$1,737,013.88	$0.00	$96,515,120.05
01/10/2013	$96,515,120.05	$1,733,464.18	$27,228,915.97	$71,019,668.26
01/11/2013	$71,019,668.26	$3,264,567.13	$0.00	$74,284,235.39
01/12/2013	$74,284,235.39	$0.00	$0.00	$74,284,235.39
01/13/2013	$74,284,235.39	$0.00	$0.00	$74,284,235.39
01/14/2013	$74,284,235.39	$1,757,249.46	$1,102.82	$76,040,382.03
01/15/2013	$76,040,382.03	$2,845,971.06	$0.00	$78,886,353.09
01/16/2013	$78,886,353.09	$2,194,023.83	$0.00	$81,080,376.92
01/17/2013	$81,080,376.92	$2,518,045.22	$4,137,323.42	$79,461,098.72
01/18/2013	$79,461,098.72	$3,511,617.54	$1,469,948.84	$81,502,767.42
01/19/2013	$81,502,767.42	$0.00	$0.00	$81,502,767.42
01/20/2013	$81,502,767.42	$0.00	$0.00	$81,502,767.42
01/21/2013	$81,502,767.42	$0.00	$0.00	$81,502,767.42
01/22/2013	$81,502,767.42	$1,869,205.06	$0.00	$83,371,972.48
01/23/2013	$83,371,972.48	$3,249,895.48	$0.00	$86,621,867.96
01/24/2013	$86,621,867.96	$4,935,666.62	$1,624,025.42	$89,933,509.16
01/25/2013	$89,933,509.16	$9,180,083.07	$29,674,958.63	$69,438,633.60
01/26/2013	$69,438,633.60	$0.00	$0.00	$69,438,633.60
01/27/2013	$69,438,633.60	$0.00	$0.00	$69,438,633.60
01/28/2013	$69,438,633.60	$1,967,164.14	$2,121,301.54	$69,284,496.20
01/29/2013	$69,284,496.20	$2,263,918.99	$0.00	$71,548,415.19
01/30/2013	$71,548,415.19	$2,434,682.29	$0.00	$73,983,097.48
01/31/2013	$73,983,097.48	$5,871,296.73	$2,798,967.62	$77,055,426.59
Totals	$85,107,083.41	$64,037,189.30	$72,088,846.12	$77,055,426.59

Account Summary

Ending Balance:	$77,055,426.59	**Minimum Balance:**	$69,284,496.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,515,120.05	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$81,132,373.23	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$38,742.98
Administrative Fee:	($2,411.74)
Cash Management Fee:	($580.89)
Adjusted Interest:	$35,750.35
Balance Including Interest:	$77,091,176.94

01/01/13 - 01/31/13

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,006,848.00	$1,594.13	$0.00	$5,008,442.13
01/02/2013	$5,008,442.13	$0.00	$0.00	$5,008,442.13
01/03/2013	$5,008,442.13	$0.00	$60.00	$5,008,382.13
01/04/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/05/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/06/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/07/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/08/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/09/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/10/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/11/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/12/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/13/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/14/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/15/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/16/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/17/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/18/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/19/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/20/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/21/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/22/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/23/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/24/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/25/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/26/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/27/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/28/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/29/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/30/2013	$5,008,382.13	$0.00	$0.00	$5,008,382.13
01/31/2013	$5,008,382.13	$85,300.46	$0.00	$5,093,682.59
Totals	$5,006,848.00	$86,894.59	$60.00	$5,093,682.59

Account Summary

Ending Balance:	$5,093,682.59	**Minimum Balance:**	$5,008,382.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,093,682.59	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,011,137.63	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,392.96
Administrative Fee:	($148.96)
Cash Management Fee:	($35.88)
Adjusted Interest:	$2,208.12
Balance Including Interest:	$5,095,890.71

01/01/13 - 01/31/13

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$333,040.55	$754.84	$0.00	$333,795.39
01/02/2013	$333,795.39	$0.00	$0.00	$333,795.39
01/03/2013	$333,795.39	$0.00	$10.00	$333,785.39
01/04/2013	$333,785.39	$0.00	$0.00	$333,785.39
01/05/2013	$333,785.39	$0.00	$0.00	$333,785.39
01/06/2013	$333,785.39	$0.00	$0.00	$333,785.39
01/07/2013	$333,785.39	$0.00	$0.00	$333,785.39
01/08/2013	$333,785.39	$0.00	$0.00	$333,785.39
01/09/2013	$333,785.39	$0.00	$0.00	$333,785.39
01/10/2013	$333,785.39	$0.00	$0.00	$333,785.39
01/11/2013	$333,785.39	$0.00	$69.04	$333,716.35
01/12/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/13/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/14/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/15/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/16/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/17/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/18/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/19/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/20/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/21/2013	$333,716.35	$0.00	$0.00	$333,716.35
01/22/2013	$333,716.35	$0.00	$14.08	$333,702.27
01/23/2013	$333,702.27	$0.00	$0.00	$333,702.27
01/24/2013	$333,702.27	$0.00	$0.00	$333,702.27
01/25/2013	$333,702.27	$0.00	$0.00	$333,702.27
01/26/2013	$333,702.27	$0.00	$0.00	$333,702.27
01/27/2013	$333,702.27	$0.00	$0.00	$333,702.27
01/28/2013	$333,702.27	$0.00	$25.17	$333,677.10
01/29/2013	$333,677.10	$0.00	$0.00	$333,677.10
01/30/2013	$333,677.10	$0.00	$0.00	$333,677.10
01/31/2013	$333,677.10	$48.70	$72,526.30	$261,199.50
Totals	$333,040.55	$803.54	$72,644.59	$261,199.50

Account Summary

Ending Balance:	$261,199.50	**Minimum Balance:**	$261,199.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,795.39	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$331,393.49	**Charge Rate:**	0.034996 %
				Cash Mgmt Rate:	0.008420 %

Gross Earnings:	$158.25
Administrative Fee:	($9.85)
Cash Management Fee:	($2.37)
Adjusted Interest:	$146.03
Balance Including Interest:	$261,345.53

01/01/13 - 01/31/13

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$113,121.86	$56.19	$0.00	$113,178.05
01/02/2013	$113,178.05	$0.00	$0.00	$113,178.05
01/03/2013	$113,178.05	$0.00	$0.00	$113,178.05
01/04/2013	$113,178.05	$0.00	$0.00	$113,178.05
01/05/2013	$113,178.05	$0.00	$0.00	$113,178.05
01/06/2013	$113,178.05	$0.00	$0.00	$113,178.05
01/07/2013	$113,178.05	$0.00	$0.00	$113,178.05
01/08/2013	$113,178.05	$0.00	$0.00	$113,178.05
01/09/2013	$113,178.05	$0.00	$3,479.03	$109,699.02
01/10/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/11/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/12/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/13/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/14/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/15/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/16/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/17/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/18/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/19/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/20/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/21/2013	$109,699.02	$0.00	$0.00	$109,699.02
01/22/2013	$109,699.02	$0.00	$200.00	$109,499.02
01/23/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/24/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/25/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/26/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/27/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/28/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/29/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/30/2013	$109,499.02	$0.00	$0.00	$109,499.02
01/31/2013	$109,499.02	$1,058.60	$0.00	$110,557.62
Totals	$113,121.86	$1,114.79	$3,679.03	$110,557.62

Account Summary

Ending Balance:	$110,557.62	**Minimum Balance:**	$109,499.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,178.05	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$110,566.47	**Charge Rate:**	0.035035 %
				Cash Mgmt Rate:	0.008413 %

Gross Earnings:	$52.80
Administrative Fee:	($3.29)
Cash Management Fee:	($0.79)
Adjusted Interest:	$48.72
Balance Including Interest:	$110,606.34

Fund Accounting Detail Report

01/01/13 - 01/31/13

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$557.93	$0.25	$0.00	$558.18
01/02/2013	$558.18	$0.00	$0.00	$558.18
01/03/2013	$558.18	$0.00	$0.00	$558.18
01/04/2013	$558.18	$0.00	$0.00	$558.18
01/05/2013	$558.18	$0.00	$0.00	$558.18
01/06/2013	$558.18	$0.00	$0.00	$558.18
01/07/2013	$558.18	$0.00	$0.00	$558.18
01/08/2013	$558.18	$0.00	$0.00	$558.18
01/09/2013	$558.18	$0.00	$0.00	$558.18
01/10/2013	$558.18	$0.00	$0.00	$558.18
01/11/2013	$558.18	$0.00	$0.00	$558.18
01/12/2013	$558.18	$0.00	$0.00	$558.18
01/13/2013	$558.18	$0.00	$0.00	$558.18
01/14/2013	$558.18	$0.00	$0.00	$558.18
01/15/2013	$558.18	$0.00	$0.00	$558.18
01/16/2013	$558.18	$0.00	$0.00	$558.18
01/17/2013	$558.18	$0.00	$0.00	$558.18
01/18/2013	$558.18	$0.00	$0.00	$558.18
01/19/2013	$558.18	$0.00	$0.00	$558.18
01/20/2013	$558.18	$0.00	$0.00	$558.18
01/21/2013	$558.18	$0.00	$0.00	$558.18
01/22/2013	$558.18	$0.00	$0.00	$558.18
01/23/2013	$558.18	$0.00	$0.00	$558.18
01/24/2013	$558.18	$0.00	$0.00	$558.18
01/25/2013	$558.18	$0.00	$0.00	$558.18
01/26/2013	$558.18	$0.00	$0.00	$558.18
01/27/2013	$558.18	$0.00	$0.00	$558.18
01/28/2013	$558.18	$0.00	$0.00	$558.18
01/29/2013	$558.18	$0.00	$0.00	$558.18
01/30/2013	$558.18	$0.00	$0.00	$558.18
01/31/2013	$558.18	$0.04	$0.00	$558.22
Totals	$557.93	$0.29	$0.00	$558.22

Account Summary

Ending Balance:	$558.22	**Minimum Balance:**	$558.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$558.22	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$558.18	**Charge Rate:**	0.042188 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.26
Administrative Fee:	($0.02)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$558.46

01/01/13 - 01/31/13

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$33,170,662.54	$15,027.08	$0.00	$33,185,689.62
01/02/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/03/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/04/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/05/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/06/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/07/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/08/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/09/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/10/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/11/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/12/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/13/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/14/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/15/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/16/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/17/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/18/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/19/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/20/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/21/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/22/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/23/2013	$33,185,689.62	$0.00	$0.00	$33,185,689.62
01/24/2013	$33,185,689.62	$917,692.08	$0.00	$34,103,381.70
01/25/2013	$34,103,381.70	$0.00	$0.00	$34,103,381.70
01/26/2013	$34,103,381.70	$0.00	$0.00	$34,103,381.70
01/27/2013	$34,103,381.70	$0.00	$0.00	$34,103,381.70
01/28/2013	$34,103,381.70	$0.00	$0.00	$34,103,381.70
01/29/2013	$34,103,381.70	$0.00	$0.00	$34,103,381.70
01/30/2013	$34,103,381.70	$0.00	$0.00	$34,103,381.70
01/31/2013	$34,103,381.70	$1,579.89	$1,734,806.49	$32,370,155.10
Totals	$33,170,662.54	$934,299.05	$1,734,806.49	$32,370,155.10

Account Summary

Ending Balance:	$32,370,155.10	**Minimum Balance:**	$32,370,155.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,103,381.70	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$33,366,602.85	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$15,933.49
Administrative Fee:	($991.86)
Cash Management Fee:	($238.90)
Adjusted Interest:	$14,702.73
Balance Including Interest:	$32,384,857.83

01/01/13 - 01/31/13

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$9,494,468.05	$4,235.01	$0.00	$9,498,703.06
01/02/2013	$9,498,703.06	$11,104.86	$0.00	$9,509,807.92
01/03/2013	$9,509,807.92	$8,876.42	$0.00	$9,518,684.34
01/04/2013	$9,518,684.34	$9,674.25	$0.00	$9,528,358.59
01/05/2013	$9,528,358.59	$0.00	$0.00	$9,528,358.59
01/06/2013	$9,528,358.59	$0.00	$0.00	$9,528,358.59
01/07/2013	$9,528,358.59	$30,941.09	$0.00	$9,559,299.68
01/08/2013	$9,559,299.68	$12,557.02	$0.00	$9,571,856.70
01/09/2013	$9,571,856.70	$13,828.49	$0.00	$9,585,685.19
01/10/2013	$9,585,685.19	$181,739.74	$0.00	$9,767,424.93
01/11/2013	$9,767,424.93	$13,337.72	$0.00	$9,780,762.65
01/12/2013	$9,780,762.65	$0.00	$0.00	$9,780,762.65
01/13/2013	$9,780,762.65	$0.00	$0.00	$9,780,762.65
01/14/2013	$9,780,762.65	$20,095.68	$0.00	$9,800,858.33
01/15/2013	$9,800,858.33	$11,929.41	$0.00	$9,812,787.74
01/16/2013	$9,812,787.74	$15,272.55	$0.00	$9,828,060.29
01/17/2013	$9,828,060.29	$13,468.26	$0.00	$9,841,528.55
01/18/2013	$9,841,528.55	$12,593.68	$0.00	$9,854,122.23
01/19/2013	$9,854,122.23	$0.00	$0.00	$9,854,122.23
01/20/2013	$9,854,122.23	$0.00	$0.00	$9,854,122.23
01/21/2013	$9,854,122.23	$0.00	$0.00	$9,854,122.23
01/22/2013	$9,854,122.23	$21,211.22	$0.00	$9,875,333.45
01/23/2013	$9,875,333.45	$4,689.00	$0.00	$9,880,022.45
01/24/2013	$9,880,022.45	$22,826.98	$606,995.10	$9,295,854.33
01/25/2013	$9,295,854.33	$201,693.29	$0.00	$9,497,547.62
01/26/2013	$9,497,547.62	$0.00	$0.00	$9,497,547.62
01/27/2013	$9,497,547.62	$0.00	$0.00	$9,497,547.62
01/28/2013	$9,497,547.62	$25,227.41	$0.00	$9,522,775.03
01/29/2013	$9,522,775.03	$11,754.96	$0.00	$9,534,529.99
01/30/2013	$9,534,529.99	$12,165.00	$0.00	$9,546,694.99
01/31/2013	$9,546,694.99	$14,744.19	$608,025.00	$8,953,414.18
Totals	$9,494,468.05	$673,966.23	$1,215,020.10	$8,953,414.18

Account Summary

Ending Balance:	$8,953,414.18	**Minimum Balance:**	$8,953,414.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,880,022.45	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$9,636,768.28	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$4,601.83
Administrative Fee:	($286.46)
Cash Management Fee:	($69.00)
Adjusted Interest:	$4,246.37
Balance Including Interest:	$8,957,660.55

Fund Accounting Detail Report

01/01/13 - 01/31/13

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$112,515.54	$50.73	$0.00	$112,566.27
01/02/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/03/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/04/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/05/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/06/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/07/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/08/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/09/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/10/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/11/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/12/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/13/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/14/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/15/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/16/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/17/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/18/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/19/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/20/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/21/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/22/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/23/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/24/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/25/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/26/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/27/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/28/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/29/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/30/2013	$112,566.27	$0.00	$0.00	$112,566.27
01/31/2013	$112,566.27	$53.48	$487.74	$112,132.01
Totals	$112,515.54	$104.21	$487.74	$112,132.01

Account Summary

Ending Balance:	$112,132.01	**Minimum Balance:**	$112,132.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,566.27	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$112,552.26	**Charge Rate:**	0.035045 %
				Cash Mgmt Rate:	0.008473 %

Gross Earnings:	$53.75
Administrative Fee:	($3.35)
Cash Management Fee:	($0.81)
Adjusted Interest:	$49.59
Balance Including Interest:	$112,181.60

01/01/13 - 01/31/13

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$990,277.11	$444.71	$0.00	$990,721.82
01/02/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/03/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/04/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/05/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/06/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/07/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/08/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/09/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/10/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/11/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/12/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/13/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/14/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/15/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/16/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/17/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/18/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/19/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/20/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/21/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/22/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/23/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/24/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/25/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/26/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/27/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/28/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/29/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/30/2013	$990,721.82	$0.00	$0.00	$990,721.82
01/31/2013	$990,721.82	$72.14	$0.00	$990,793.96
Totals	$990,277.11	$516.85	$0.00	$990,793.96

Account Summary

Ending Balance:	$990,793.96	**Minimum Balance:**	$990,721.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$990,793.96	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$990,724.15	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$473.09
Administrative Fee:	($29.45)
Cash Management Fee:	($7.09)
Adjusted Interest:	$436.55
Balance Including Interest:	$991,230.51

01/01/13 - 01/31/13

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$26,070,724.50	$11,055.89	$0.00	$26,081,780.39
01/02/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/03/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/04/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/05/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/06/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/07/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/08/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/09/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/10/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/11/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/12/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/13/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/14/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/15/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/16/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/17/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/18/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/19/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/20/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/21/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/22/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/23/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/24/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/25/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/26/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/27/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/28/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/29/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/30/2013	$26,081,780.39	$0.00	$0.00	$26,081,780.39
01/31/2013	$26,081,780.39	$1,913.92	$4,669.61	$26,079,024.70
Totals	$26,070,724.50	$12,969.81	$4,669.61	$26,079,024.70

Account Summary

Ending Balance:	$26,079,024.70	**Minimum Balance:**	$26,079,024.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,081,780.39	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$26,081,691.50	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$12,454.74
Administrative Fee:	($775.31)
Cash Management Fee:	($186.74)
Adjusted Interest:	$11,492.69
Balance Including Interest:	$26,090,517.39

Fund Accounting Detail Report

01/01/13 - 01/31/13

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,529,069.65	$2,033.86	$0.00	$4,531,103.51
01/02/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/03/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/04/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/05/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/06/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/07/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/08/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/09/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/10/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/11/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/12/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/13/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/14/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/15/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/16/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/17/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/18/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/19/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/20/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/21/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/22/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/23/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/24/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/25/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/26/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/27/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/28/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/29/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/30/2013	$4,531,103.51	$0.00	$0.00	$4,531,103.51
01/31/2013	$4,531,103.51	$329.95	$0.00	$4,531,433.46
Totals	$4,529,069.65	$2,363.81	$0.00	$4,531,433.46

Account Summary

Ending Balance:	$4,531,433.46	**Minimum Balance:**	$4,531,103.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,531,433.46	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,531,114.15	**Charge Rate:**	0.034999 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,163.74
Administrative Fee:	($134.69)
Cash Management Fee:	($32.44)
Adjusted Interest:	$1,996.61
Balance Including Interest:	$4,533,430.07

Fund Accounting Detail Report

01/01/13 - 01/31/13

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$397,302.41	$178.42	$0.00	$397,480.83
01/02/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/03/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/04/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/05/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/06/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/07/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/08/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/09/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/10/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/11/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/12/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/13/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/14/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/15/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/16/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/17/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/18/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/19/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/20/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/21/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/22/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/23/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/24/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/25/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/26/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/27/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/28/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/29/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/30/2013	$397,480.83	$0.00	$0.00	$397,480.83
01/31/2013	$397,480.83	$16.71	$0.00	$397,497.54
Totals	$397,302.41	$195.13	$0.00	$397,497.54

Account Summary

Ending Balance:	$397,497.54	**Minimum Balance:**	$397,480.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$397,497.54	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$397,481.37	**Charge Rate:**	0.035013 %
				Cash Mgmt Rate:	0.008442 %

Gross Earnings:	$189.80
Administrative Fee:	($11.82)
Cash Management Fee:	($2.85)
Adjusted Interest:	$175.13
Balance Including Interest:	$397,672.67

Fund Accounting Detail Report

01/01/13 - 01/31/13

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$264,735.97	$118.88	$0.00	$264,854.85
01/02/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/03/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/04/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/05/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/06/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/07/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/08/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/09/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/10/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/11/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/12/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/13/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/14/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/15/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/16/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/17/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/18/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/19/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/20/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/21/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/22/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/23/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/24/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/25/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/26/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/27/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/28/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/29/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/30/2013	$264,854.85	$0.00	$0.00	$264,854.85
01/31/2013	$264,854.85	$21.93	$0.00	$264,876.78
Totals	$264,735.97	$140.81	$0.00	$264,876.78

Account Summary

Ending Balance:	$264,876.78	**Minimum Balance:**	$264,854.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,876.78	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$264,855.56	**Charge Rate:**	0.034986 %
				Cash Mgmt Rate:	0.008446 %

Gross Earnings:	$126.48
Administrative Fee:	($7.87)
Cash Management Fee:	($1.90)
Adjusted Interest:	$116.71
Balance Including Interest:	$264,993.49

Fund Accounting Detail Report

01/01/13 - 01/31/13

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,127.75	$0.50	$0.00	$1,128.25
01/02/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/03/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/04/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/05/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/06/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/07/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/08/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/09/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/10/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/11/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/12/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/13/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/14/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/15/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/16/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/17/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/18/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/19/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/20/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/21/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/22/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/23/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/24/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/25/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/26/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/27/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/28/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/29/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/30/2013	$1,128.25	$0.00	$0.00	$1,128.25
01/31/2013	$1,128.25	$11.23	$0.00	$1,139.48
Totals	$1,127.75	$11.73	$0.00	$1,139.48

Account Summary

Ending Balance:	$1,139.48	**Minimum Balance:**	$1,128.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,139.48	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,128.61	**Charge Rate:**	0.031297 %
				Cash Mgmt Rate:	0.010432 %

Gross Earnings:	$0.54
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.50
Balance Including Interest:	$1,139.98

Fund Accounting Detail Report

01/01/13 - 01/31/13

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$138,128.78	$62.03	$0.00	$138,190.81
01/02/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/03/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/04/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/05/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/06/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/07/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/08/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/09/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/10/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/11/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/12/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/13/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/14/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/15/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/16/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/17/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/18/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/19/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/20/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/21/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/22/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/23/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/24/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/25/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/26/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/27/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/28/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/29/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/30/2013	$138,190.81	$0.00	$0.00	$138,190.81
01/31/2013	$138,190.81	$9.92	$0.00	$138,200.73
Totals	$138,128.78	$71.95	$0.00	$138,200.73

Account Summary

Ending Balance:	$138,200.73	**Minimum Balance:**	$138,190.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,200.73	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$138,191.13	**Charge Rate:**	0.035018 %
				Cash Mgmt Rate:	0.008435 %

Gross Earnings:	$65.99
Administrative Fee:	($4.11)
Cash Management Fee:	($0.99)
Adjusted Interest:	$60.89
Balance Including Interest:	$138,261.62

Fund Accounting Detail Report

01/01/13 - 01/31/13

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,162,094.18	$521.86	$0.00	$1,162,616.04
01/02/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/03/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/04/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/05/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/06/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/07/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/08/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/09/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/10/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/11/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/12/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/13/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/14/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/15/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/16/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/17/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/18/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/19/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/20/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/21/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/22/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/23/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/24/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/25/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/26/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/27/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/28/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/29/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/30/2013	$1,162,616.04	$0.00	$0.00	$1,162,616.04
01/31/2013	$1,162,616.04	$84.66	$0.00	$1,162,700.70
Totals	$1,162,094.18	$606.52	$0.00	$1,162,700.70

Account Summary

Ending Balance:	$1,162,700.70	**Minimum Balance:**	$1,162,616.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,162,700.70	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,162,618.77	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008426 %

Gross Earnings:	$555.18
Administrative Fee:	($34.56)
Cash Management Fee:	($8.32)
Adjusted Interest:	$512.30
Balance Including Interest:	$1,163,213.00

Fund Accounting Detail Report

01/01/13 - 01/31/13

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$285,492.66	$128.36	$0.00	$285,621.02
01/02/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/03/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/04/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/05/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/06/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/07/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/08/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/09/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/10/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/11/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/12/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/13/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/14/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/15/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/16/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/17/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/18/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/19/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/20/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/21/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/22/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/23/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/24/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/25/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/26/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/27/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/28/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/29/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/30/2013	$285,621.02	$0.00	$0.00	$285,621.02
01/31/2013	$285,621.02	$118.00	$0.00	$285,739.02
Totals	$285,492.66	$246.36	$0.00	$285,739.02

Account Summary

Ending Balance:	$285,739.02	**Minimum Balance:**	$285,621.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,739.02	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$285,624.83	**Charge Rate:**	0.034998 %
				Cash Mgmt Rate:	0.008409 %

Gross Earnings:	$136.40
Administrative Fee:	($8.49)
Cash Management Fee:	($2.04)
Adjusted Interest:	$125.87
Balance Including Interest:	$285,864.89

Fund Accounting Detail Report

01/01/13 - 01/31/13

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$24,990,757.48	$11,222.09	$0.00	$25,001,979.57
01/02/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/03/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/04/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/05/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/06/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/07/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/08/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/09/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/10/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/11/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/12/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/13/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/14/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/15/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/16/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/17/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/18/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/19/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/20/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/21/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/22/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/23/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/24/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/25/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/26/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/27/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/28/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/29/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/30/2013	$25,001,979.57	$0.00	$0.00	$25,001,979.57
01/31/2013	$25,001,979.57	$2,849.17	$0.00	$25,004,828.74
Totals	$24,990,757.48	$14,071.26	$0.00	$25,004,828.74

Account Summary

Ending Balance:	$25,004,828.74	**Minimum Balance:**	$25,001,979.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,004,828.74	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$25,002,071.48	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$11,939.19
Administrative Fee:	($743.21)
Cash Management Fee:	($179.01)
Adjusted Interest:	$11,016.97
Balance Including Interest:	$25,015,845.71

01/01/13 - 01/31/13

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$799,129.06	$620.10	$0.00	$799,749.16
01/02/2013	$799,749.16	$305,387.77	$18,067.37	$1,087,069.56
01/03/2013	$1,087,069.56	$374,163.16	$0.00	$1,461,232.72
01/04/2013	$1,461,232.72	$167,040.44	$0.00	$1,628,273.16
01/05/2013	$1,628,273.16	$0.00	$0.00	$1,628,273.16
01/06/2013	$1,628,273.16	$0.00	$0.00	$1,628,273.16
01/07/2013	$1,628,273.16	$144,100.88	$694,575.94	$1,077,798.10
01/08/2013	$1,077,798.10	$82,269.00	$0.00	$1,160,067.10
01/09/2013	$1,160,067.10	$145,436.62	$0.00	$1,305,503.72
01/10/2013	$1,305,503.72	$36,927.82	$0.00	$1,342,431.54
01/11/2013	$1,342,431.54	$38,747.59	$0.00	$1,381,179.13
01/12/2013	$1,381,179.13	$0.00	$0.00	$1,381,179.13
01/13/2013	$1,381,179.13	$0.00	$0.00	$1,381,179.13
01/14/2013	$1,381,179.13	$234,262.87	$61.13	$1,615,380.87
01/15/2013	$1,615,380.87	$1,709,467.55	$2,002,764.37	$1,322,084.05
01/16/2013	$1,322,084.05	$110,348.11	$0.00	$1,432,432.16
01/17/2013	$1,432,432.16	$297,470.99	$0.00	$1,729,903.15
01/18/2013	$1,729,903.15	$19,088.30	$0.00	$1,748,991.45
01/19/2013	$1,748,991.45	$0.00	$0.00	$1,748,991.45
01/20/2013	$1,748,991.45	$0.00	$0.00	$1,748,991.45
01/21/2013	$1,748,991.45	$0.00	$0.00	$1,748,991.45
01/22/2013	$1,748,991.45	$496,676.55	$371,667.32	$1,874,000.68
01/23/2013	$1,874,000.68	$409,441.67	$1,700,000.00	$583,442.35
01/24/2013	$583,442.35	$291,775.99	$0.00	$875,218.34
01/25/2013	$875,218.34	$39,424.10	$0.00	$914,642.44
01/26/2013	$914,642.44	$0.00	$0.00	$914,642.44
01/27/2013	$914,642.44	$0.00	$0.00	$914,642.44
01/28/2013	$914,642.44	$175,913.88	$7,787.07	$1,082,769.25
01/29/2013	$1,082,769.25	$255,345.42	$0.00	$1,338,114.67
01/30/2013	$1,338,114.67	$47,105.39	$0.00	$1,385,220.06
01/31/2013	$1,385,220.06	$1,048,049.40	$2,410,794.11	$22,475.35
Totals	$799,129.06	$6,429,063.60	$7,205,717.31	$22,475.35

Account Summary

Ending Balance:	$22,475.35	**Minimum Balance:**	$22,475.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,874,000.68	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,298,811.06	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$620.22
Administrative Fee:	($38.61)
Cash Management Fee:	($9.30)
Adjusted Interest:	$572.31
Balance Including Interest:	$23,047.66

01/01/13 - 01/31/13

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$33,640.20	$15.18	$0.00	$33,655.38
01/02/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/03/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/04/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/05/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/06/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/07/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/08/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/09/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/10/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/11/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/12/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/13/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/14/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/15/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/16/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/17/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/18/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/19/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/20/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/21/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/22/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/23/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/24/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/25/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/26/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/27/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/28/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/29/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/30/2013	$33,655.38	$0.00	$0.00	$33,655.38
01/31/2013	$33,655.38	$0.59	$0.00	$33,655.97
Totals	$33,640.20	$15.77	$0.00	$33,655.97

Account Summary

Ending Balance:	$33,655.97	**Minimum Balance:**	$33,655.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,655.97	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$33,655.40	**Charge Rate:**	0.034985 %
				Cash Mgmt Rate:	0.008396 %

Gross Earnings:	$16.07
Administrative Fee:	($1.00)
Cash Management Fee:	($0.24)
Adjusted Interest:	$14.83
Balance Including Interest:	$33,670.80

01/01/13 - 01/31/13

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,110.41	$0.50	$0.00	$1,110.91
01/02/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/03/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/04/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/05/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/06/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/07/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/08/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/09/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/10/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/11/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/12/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/13/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/14/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/15/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/16/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/17/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/18/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/19/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/20/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/21/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/22/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/23/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/24/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/25/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/26/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/27/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/28/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/29/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/30/2013	$1,110.91	$0.00	$0.00	$1,110.91
01/31/2013	$1,110.91	$0.08	$0.00	$1,110.99
Totals	$1,110.41	$0.58	$0.00	$1,110.99

Account Summary

Ending Balance:	$1,110.99	**Minimum Balance:**	$1,110.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,110.99	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,110.91	**Charge Rate:**	0.031796 %
				Cash Mgmt Rate:	0.010599 %

Gross Earnings:	$0.53
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.49
Balance Including Interest:	$1,111.48

Fund Accounting Detail Report

01/01/13 - 01/31/13

251013020 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,841.48	$3.07	$0.00	$6,844.55
01/02/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/03/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/04/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/05/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/06/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/07/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/08/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/09/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/10/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/11/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/12/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/13/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/14/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/15/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/16/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/17/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/18/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/19/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/20/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/21/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/22/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/23/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/24/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/25/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/26/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/27/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/28/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/29/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/30/2013	$6,844.55	$0.00	$0.00	$6,844.55
01/31/2013	$6,844.55	$1.18	$0.00	$6,845.73
Totals	$6,841.48	$4.25	$0.00	$6,845.73

Account Summary

Ending Balance:	$6,845.73	**Minimum Balance:**	$6,844.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,845.73	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$6,844.59	**Charge Rate:**	0.034404 %
				Cash Mgmt Rate:	0.008601 %

Gross Earnings:	$3.27
Administrative Fee:	($0.20)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.02
Balance Including Interest:	$6,848.75

Fund Accounting Detail Report

01/01/13 - 01/31/13

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$136,876.58	$68.18	$0.00	$136,944.76
01/02/2013	$136,944.76	$0.00	$0.00	$136,944.76
01/03/2013	$136,944.76	$0.00	$0.00	$136,944.76
01/04/2013	$136,944.76	$0.00	$0.00	$136,944.76
01/05/2013	$136,944.76	$0.00	$0.00	$136,944.76
01/06/2013	$136,944.76	$0.00	$0.00	$136,944.76
01/07/2013	$136,944.76	$0.00	$0.00	$136,944.76
01/08/2013	$136,944.76	$0.00	$0.45	$136,944.31
01/09/2013	$136,944.31	$0.00	$0.00	$136,944.31
01/10/2013	$136,944.31	$1,179.81	$0.00	$138,124.12
01/11/2013	$138,124.12	$0.00	$0.00	$138,124.12
01/12/2013	$138,124.12	$0.00	$0.00	$138,124.12
01/13/2013	$138,124.12	$0.00	$0.00	$138,124.12
01/14/2013	$138,124.12	$0.00	$0.00	$138,124.12
01/15/2013	$138,124.12	$0.00	$0.00	$138,124.12
01/16/2013	$138,124.12	$194.91	$0.00	$138,319.03
01/17/2013	$138,319.03	$126.30	$0.00	$138,445.33
01/18/2013	$138,445.33	$0.00	$0.00	$138,445.33
01/19/2013	$138,445.33	$0.00	$0.00	$138,445.33
01/20/2013	$138,445.33	$0.00	$0.00	$138,445.33
01/21/2013	$138,445.33	$0.00	$0.00	$138,445.33
01/22/2013	$138,445.33	$0.00	$0.00	$138,445.33
01/23/2013	$138,445.33	$43.26	$0.00	$138,488.59
01/24/2013	$138,488.59	$6.66	$0.00	$138,495.25
01/25/2013	$138,495.25	$4.86	$0.00	$138,500.11
01/26/2013	$138,500.11	$0.00	$0.00	$138,500.11
01/27/2013	$138,500.11	$0.00	$0.00	$138,500.11
01/28/2013	$138,500.11	$23.17	$0.00	$138,523.28
01/29/2013	$138,523.28	$23.10	$0.00	$138,546.38
01/30/2013	$138,546.38	$14.16	$0.00	$138,560.54
01/31/2013	$138,560.54	$82.58	$0.00	$138,643.12
Totals	$136,876.58	$1,766.99	$0.45	$138,643.12

Account Summary

Ending Balance:	$138,643.12	**Minimum Balance:**	$136,944.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,643.12	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$137,967.59	**Charge Rate:**	0.034990 %
				Cash Mgmt Rate:	0.008449 %

Gross Earnings:	$65.88
Administrative Fee:	($4.10)
Cash Management Fee:	($0.99)
Adjusted Interest:	$60.79
Balance Including Interest:	$138,703.91

01/01/13 - 01/31/13

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$74,238.08	$35.19	$0.00	$74,273.27
01/02/2013	$74,273.27	$3,880.11	$0.00	$78,153.38
01/03/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/04/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/05/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/06/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/07/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/08/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/09/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/10/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/11/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/12/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/13/2013	$78,153.38	$0.00	$0.00	$78,153.38
01/14/2013	$78,153.38	$0.00	$7,882.95	$70,270.43
01/15/2013	$70,270.43	$0.00	$0.00	$70,270.43
01/16/2013	$70,270.43	$100.05	$0.00	$70,370.48
01/17/2013	$70,370.48	$131.57	$0.00	$70,502.05
01/18/2013	$70,502.05	$0.00	$0.36	$70,501.69
01/19/2013	$70,501.69	$0.00	$0.00	$70,501.69
01/20/2013	$70,501.69	$0.00	$0.00	$70,501.69
01/21/2013	$70,501.69	$0.00	$0.00	$70,501.69
01/22/2013	$70,501.69	$0.00	$0.00	$70,501.69
01/23/2013	$70,501.69	$21.93	$0.00	$70,523.62
01/24/2013	$70,523.62	$1.57	$0.00	$70,525.19
01/25/2013	$70,525.19	$13.33	$0.00	$70,538.52
01/26/2013	$70,538.52	$0.00	$0.00	$70,538.52
01/27/2013	$70,538.52	$0.00	$0.00	$70,538.52
01/28/2013	$70,538.52	$12.17	$17.12	$70,533.57
01/29/2013	$70,533.57	$6.56	$2.42	$70,537.71
01/30/2013	$70,537.71	$22.39	$0.00	$70,560.10
01/31/2013	$70,560.10	$43.79	$4.11	$70,599.78
Totals	$74,238.08	$4,268.66	$7,906.96	$70,599.78

Account Summary

Ending Balance:	$70,599.78	**Minimum Balance:**	$70,270.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,153.38	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$73,578.43	**Charge Rate:**	0.035045 %
				Cash Mgmt Rate:	0.008481 %

Gross Earnings:	$35.14
Administrative Fee:	($2.19)
Cash Management Fee:	($0.53)
Adjusted Interest:	$32.42
Balance Including Interest:	$70,632.20

Fund Accounting Detail Report

01/01/13 - 01/31/13

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$4,135,609.29	$1,723.64	$0.00	$4,137,332.93
01/02/2013	$4,137,332.93	$0.00	$0.00	$4,137,332.93
01/03/2013	$4,137,332.93	$0.00	$5,000.00	$4,132,332.93
01/04/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/05/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/06/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/07/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/08/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/09/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/10/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/11/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/12/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/13/2013	$4,132,332.93	$0.00	$0.00	$4,132,332.93
01/14/2013	$4,132,332.93	$0.00	$8,847.25	$4,123,485.68
01/15/2013	$4,123,485.68	$0.00	$48,350.31	$4,075,135.37
01/16/2013	$4,075,135.37	$0.00	$0.00	$4,075,135.37
01/17/2013	$4,075,135.37	$98,893.00	$0.00	$4,174,028.37
01/18/2013	$4,174,028.37	$0.00	$0.00	$4,174,028.37
01/19/2013	$4,174,028.37	$0.00	$0.00	$4,174,028.37
01/20/2013	$4,174,028.37	$0.00	$0.00	$4,174,028.37
01/21/2013	$4,174,028.37	$0.00	$0.00	$4,174,028.37
01/22/2013	$4,174,028.37	$0.00	$0.00	$4,174,028.37
01/23/2013	$4,174,028.37	$0.00	$0.00	$4,174,028.37
01/24/2013	$4,174,028.37	$0.00	$8,591.01	$4,165,437.36
01/25/2013	$4,165,437.36	$0.00	$1,220.55	$4,164,216.81
01/26/2013	$4,164,216.81	$0.00	$0.00	$4,164,216.81
01/27/2013	$4,164,216.81	$0.00	$0.00	$4,164,216.81
01/28/2013	$4,164,216.81	$0.00	$0.00	$4,164,216.81
01/29/2013	$4,164,216.81	$0.00	$0.00	$4,164,216.81
01/30/2013	$4,164,216.81	$0.00	$0.00	$4,164,216.81
01/31/2013	$4,164,216.81	$231.69	$0.00	$4,164,448.50
Totals	$4,135,609.29	$100,848.33	$72,009.12	$4,164,448.50

Account Summary

Ending Balance:	$4,164,448.50	**Minimum Balance:**	$4,075,135.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,174,028.37	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$4,146,369.99	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008431 %

Gross Earnings:	$1,980.00
Administrative Fee:	($123.26)
Cash Management Fee:	($29.69)
Adjusted Interest:	$1,827.05
Balance Including Interest:	$4,166,275.55

Fund Accounting Detail Report

01/01/13 - 01/31/13

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$13,071.54	$8.34	$0.00	$13,079.88
01/02/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/03/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/04/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/05/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/06/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/07/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/08/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/09/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/10/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/11/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/12/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/13/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/14/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/15/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/16/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/17/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/18/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/19/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/20/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/21/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/22/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/23/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/24/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/25/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/26/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/27/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/28/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/29/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/30/2013	$13,079.88	$0.00	$0.00	$13,079.88
01/31/2013	$13,079.88	$531.55	$0.00	$13,611.43
Totals	$13,071.54	$539.89	$0.00	$13,611.43

Account Summary

Ending Balance:	$13,611.43	**Minimum Balance:**	$13,079.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,611.43	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13,097.03	**Charge Rate:**	0.035061 %
				Cash Mgmt Rate:	0.008091 %

Gross Earnings:	$6.26
Administrative Fee:	($0.39)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.78
Balance Including Interest:	$13,617.21

01/01/13 - 01/31/13

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$102,346.16	$45.44	$0.00	$102,391.60
01/02/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/03/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/04/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/05/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/06/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/07/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/08/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/09/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/10/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/11/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/12/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/13/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/14/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/15/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/16/2013	$102,391.60	$0.00	$0.00	$102,391.60
01/17/2013	$102,391.60	$0.00	$98,893.00	$3,498.60
01/18/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/19/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/20/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/21/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/22/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/23/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/24/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/25/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/26/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/27/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/28/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/29/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/30/2013	$3,498.60	$0.00	$0.00	$3,498.60
01/31/2013	$3,498.60	$894.64	$0.00	$4,393.24
Totals	$102,346.16	$940.08	$98,893.00	$4,393.24

Account Summary

Ending Balance:	$4,393.24	**Minimum Balance:**	$3,498.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,391.60	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$54,569.01	**Charge Rate:**	0.034954 %
				Cash Mgmt Rate:	0.008415 %

Gross Earnings:	$26.06
Administrative Fee:	($1.62)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.05
Balance Including Interest:	$4,417.29

01/01/13 - 01/31/13

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$41,827.07	$35.98	$0.00	$41,863.05
01/02/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/03/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/04/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/05/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/06/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/07/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/08/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/09/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/10/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/11/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/12/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/13/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/14/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/15/2013	$41,863.05	$0.00	$0.00	$41,863.05
01/16/2013	$41,863.05	$1,551.38	$0.00	$43,414.43
01/17/2013	$43,414.43	$403.54	$1.80	$43,816.17
01/18/2013	$43,816.17	$0.00	$0.00	$43,816.17
01/19/2013	$43,816.17	$0.00	$0.00	$43,816.17
01/20/2013	$43,816.17	$0.00	$0.00	$43,816.17
01/21/2013	$43,816.17	$0.00	$0.00	$43,816.17
01/22/2013	$43,816.17	$0.00	$0.00	$43,816.17
01/23/2013	$43,816.17	$530.32	$0.00	$44,346.49
01/24/2013	$44,346.49	$229.99	$0.00	$44,576.48
01/25/2013	$44,576.48	$52.83	$0.00	$44,629.31
01/26/2013	$44,629.31	$0.00	$0.00	$44,629.31
01/27/2013	$44,629.31	$0.00	$0.00	$44,629.31
01/28/2013	$44,629.31	$43.00	$27.82	$44,644.49
01/29/2013	$44,644.49	$130.67	$0.00	$44,775.16
01/30/2013	$44,775.16	$164.09	$0.00	$44,939.25
01/31/2013	$44,939.25	$159.67	$0.00	$45,098.92
Totals	$41,827.07	$3,301.47	$29.62	$45,098.92

Account Summary

Ending Balance:	$45,098.92	**Minimum Balance:**	$41,863.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,098.92	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$43,113.74	**Charge Rate:**	0.034956 %
				Cash Mgmt Rate:	0.008466 %

Gross Earnings:	$20.58
Administrative Fee:	($1.28)
Cash Management Fee:	($0.31)
Adjusted Interest:	$18.99
Balance Including Interest:	$45,117.91

01/01/13 - 01/31/13

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$42,900.00	$34.17	$0.00	$42,934.17
01/02/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/03/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/04/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/05/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/06/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/07/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/08/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/09/2013	$42,934.17	$0.00	$0.00	$42,934.17
01/10/2013	$42,934.17	$0.00	$17.97	$42,916.20
01/11/2013	$42,916.20	$0.00	$0.00	$42,916.20
01/12/2013	$42,916.20	$0.00	$0.00	$42,916.20
01/13/2013	$42,916.20	$0.00	$0.00	$42,916.20
01/14/2013	$42,916.20	$0.00	$0.00	$42,916.20
01/15/2013	$42,916.20	$0.00	$0.00	$42,916.20
01/16/2013	$42,916.20	$208.07	$0.00	$43,124.27
01/17/2013	$43,124.27	$716.58	$0.00	$43,840.85
01/18/2013	$43,840.85	$0.00	$0.00	$43,840.85
01/19/2013	$43,840.85	$0.00	$0.00	$43,840.85
01/20/2013	$43,840.85	$0.00	$0.00	$43,840.85
01/21/2013	$43,840.85	$0.00	$0.00	$43,840.85
01/22/2013	$43,840.85	$0.00	$0.00	$43,840.85
01/23/2013	$43,840.85	$132.70	$0.00	$43,973.55
01/24/2013	$43,973.55	$21.03	$0.00	$43,994.58
01/25/2013	$43,994.58	$23.76	$0.00	$44,018.34
01/26/2013	$44,018.34	$0.00	$0.00	$44,018.34
01/27/2013	$44,018.34	$0.00	$0.00	$44,018.34
01/28/2013	$44,018.34	$9.23	$0.00	$44,027.57
01/29/2013	$44,027.57	$23.08	$0.00	$44,050.65
01/30/2013	$44,050.65	$24.42	$0.00	$44,075.07
01/31/2013	$44,075.07	$30.49	$0.00	$44,105.56
Totals	$42,900.00	$1,223.53	$17.97	$44,105.56

Account Summary

Ending Balance:	$44,105.56	**Minimum Balance:**	$42,916.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,105.56	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$43,430.84	**Charge Rate:**	0.034972 %
				Cash Mgmt Rate:	0.008404 %

Gross Earnings:	$20.74
Administrative Fee:	($1.29)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.14
Balance Including Interest:	$44,124.70

01/01/13 - 01/31/13

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$829,086.78	$380.03	$0.00	$829,466.81
01/02/2013	$829,466.81	$0.00	$16,949.67	$812,517.14
01/03/2013	$812,517.14	$0.00	$0.00	$812,517.14
01/04/2013	$812,517.14	$0.00	$0.00	$812,517.14
01/05/2013	$812,517.14	$0.00	$0.00	$812,517.14
01/06/2013	$812,517.14	$0.00	$0.00	$812,517.14
01/07/2013	$812,517.14	$0.00	$0.00	$812,517.14
01/08/2013	$812,517.14	$0.00	$0.00	$812,517.14
01/09/2013	$812,517.14	$0.00	$2,745.37	$809,771.77
01/10/2013	$809,771.77	$0.00	$0.00	$809,771.77
01/11/2013	$809,771.77	$0.00	$0.00	$809,771.77
01/12/2013	$809,771.77	$0.00	$0.00	$809,771.77
01/13/2013	$809,771.77	$0.00	$0.00	$809,771.77
01/14/2013	$809,771.77	$0.00	$0.00	$809,771.77
01/15/2013	$809,771.77	$0.00	$0.00	$809,771.77
01/16/2013	$809,771.77	$0.00	$0.00	$809,771.77
01/17/2013	$809,771.77	$0.00	$17,133.20	$792,638.57
01/18/2013	$792,638.57	$0.00	$0.00	$792,638.57
01/19/2013	$792,638.57	$0.00	$0.00	$792,638.57
01/20/2013	$792,638.57	$0.00	$0.00	$792,638.57
01/21/2013	$792,638.57	$0.00	$0.00	$792,638.57
01/22/2013	$792,638.57	$0.00	$0.00	$792,638.57
01/23/2013	$792,638.57	$0.00	$0.00	$792,638.57
01/24/2013	$792,638.57	$0.00	$13,568.10	$779,070.47
01/25/2013	$779,070.47	$0.00	$0.00	$779,070.47
01/26/2013	$779,070.47	$0.00	$0.00	$779,070.47
01/27/2013	$779,070.47	$0.00	$0.00	$779,070.47
01/28/2013	$779,070.47	$0.00	$0.00	$779,070.47
01/29/2013	$779,070.47	$0.00	$0.00	$779,070.47
01/30/2013	$779,070.47	$0.00	$0.00	$779,070.47
01/31/2013	$779,070.47	$90,912.92	$0.00	$869,983.39
Totals	$829,086.78	$91,292.95	$50,396.34	$869,983.39

Account Summary

Ending Balance:	$869,983.39	**Minimum Balance:**	$779,070.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,983.39	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$802,167.99	**Charge Rate:**	0.035007 %
				Cash Mgmt Rate:	0.008425 %

Gross Earnings:	$383.05
Administrative Fee:	($23.85)
Cash Management Fee:	($5.74)
Adjusted Interest:	$353.46
Balance Including Interest:	$870,336.85

01/01/13 - 01/31/13

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,239,790.51	$1,005.77	$0.00	$2,240,796.28
01/02/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/03/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/04/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/05/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/06/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/07/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/08/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/09/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/10/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/11/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/12/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/13/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/14/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/15/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/16/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/17/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/18/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/19/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/20/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/21/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/22/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/23/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/24/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/25/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/26/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/27/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/28/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/29/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/30/2013	$2,240,796.28	$0.00	$0.00	$2,240,796.28
01/31/2013	$2,240,796.28	$244.34	$0.00	$2,241,040.62
Totals	$2,239,790.51	$1,250.11	$0.00	$2,241,040.62

Account Summary

Ending Balance:	$2,241,040.62	**Minimum Balance:**	$2,240,796.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,241,040.62	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,240,804.16	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008428 %

Gross Earnings:	$1,070.05
Administrative Fee:	($66.61)
Cash Management Fee:	($16.04)
Adjusted Interest:	$987.40
Balance Including Interest:	$2,242,028.02

01/01/13 - 01/31/13

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$145,934.68	$65.54	$0.00	$146,000.22
01/02/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/03/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/04/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/05/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/06/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/07/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/08/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/09/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/10/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/11/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/12/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/13/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/14/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/15/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/16/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/17/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/18/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/19/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/20/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/21/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/22/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/23/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/24/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/25/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/26/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/27/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/28/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/29/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/30/2013	$146,000.22	$0.00	$0.00	$146,000.22
01/31/2013	$146,000.22	$8.73	$0.00	$146,008.95
Totals	$145,934.68	$74.27	$0.00	$146,008.95

Account Summary

Ending Balance:	$146,008.95	**Minimum Balance:**	$146,000.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,008.95	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$146,000.50	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008468 %

Gross Earnings:	$69.72
Administrative Fee:	($4.34)
Cash Management Fee:	($1.05)
Adjusted Interest:	$64.33
Balance Including Interest:	$146,073.28

Fund Accounting Detail Report

01/01/13 - 01/31/13

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$25,717.71	$11.55	$0.00	$25,729.26
01/02/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/03/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/04/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/05/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/06/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/07/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/08/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/09/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/10/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/11/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/12/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/13/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/14/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/15/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/16/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/17/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/18/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/19/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/20/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/21/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/22/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/23/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/24/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/25/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/26/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/27/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/28/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/29/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/30/2013	$25,729.26	$0.00	$0.00	$25,729.26
01/31/2013	$25,729.26	$0.00	$0.00	$25,729.26
Totals	$25,717.71	$11.55	$0.00	$25,729.26

Account Summary

Ending Balance:	$25,729.26	**Minimum Balance:**	$25,729.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,729.26	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$25,729.26	**Charge Rate:**	0.034779 %
				Cash Mgmt Rate:	0.008237 %

Gross Earnings:	$12.29
Administrative Fee:	($0.76)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.35
Balance Including Interest:	$25,740.61

01/01/13 - 01/31/13

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,087,521.04	$2,284.64	$0.00	$5,089,805.68
01/02/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/03/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/04/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/05/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/06/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/07/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/08/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/09/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/10/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/11/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/12/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/13/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/14/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/15/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/16/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/17/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/18/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/19/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/20/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/21/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/22/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/23/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/24/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/25/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/26/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/27/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/28/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/29/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/30/2013	$5,089,805.68	$0.00	$0.00	$5,089,805.68
01/31/2013	$5,089,805.68	$348.98	$0.00	$5,090,154.66
Totals	$5,087,521.04	$2,633.62	$0.00	$5,090,154.66

Account Summary

Ending Balance:	$5,090,154.66	**Minimum Balance:**	$5,089,805.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,090,154.66	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,089,816.94	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$2,430.53
Administrative Fee:	($151.30)
Cash Management Fee:	($36.44)
Adjusted Interest:	$2,242.79
Balance Including Interest:	$5,092,397.45

Fund Accounting Detail Report

01/01/13 - 01/31/13

360010010 - WATER SEWER RISK MANAGE POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$10,363,223.21	$8,680.10	$0.00	$10,371,903.31
01/02/2013	$10,371,903.31	$58,116.14	$35,266.74	$10,394,752.71
01/03/2013	$10,394,752.71	$0.00	$9,327.41	$10,385,425.30
01/04/2013	$10,385,425.30	$2,091,363.55	$1,076.36	$12,475,712.49
01/05/2013	$12,475,712.49	$0.00	$0.00	$12,475,712.49
01/06/2013	$12,475,712.49	$0.00	$0.00	$12,475,712.49
01/07/2013	$12,475,712.49	$0.00	$6,005.45	$12,469,707.04
01/08/2013	$12,469,707.04	$0.00	$798.00	$12,468,909.04
01/09/2013	$12,468,909.04	$247,881.00	$496.00	$12,716,294.04
01/10/2013	$12,716,294.04	$0.00	$705.01	$12,715,589.03
01/11/2013	$12,715,589.03	$549,107.00	$498.00	$13,264,198.03
01/12/2013	$13,264,198.03	$0.00	$0.00	$13,264,198.03
01/13/2013	$13,264,198.03	$0.00	$0.00	$13,264,198.03
01/14/2013	$13,264,198.03	$0.00	$1,219.63	$13,262,978.40
01/15/2013	$13,262,978.40	$0.00	$12,752.00	$13,250,226.40
01/16/2013	$13,250,226.40	$970.49	$2,850.00	$13,248,346.89
01/17/2013	$13,248,346.89	$423,740.00	$1,897.00	$13,670,189.89
01/18/2013	$13,670,189.89	$0.00	$5,900.00	$13,664,289.89
01/19/2013	$13,664,289.89	$0.00	$0.00	$13,664,289.89
01/20/2013	$13,664,289.89	$0.00	$0.00	$13,664,289.89
01/21/2013	$13,664,289.89	$0.00	$0.00	$13,664,289.89
01/22/2013	$13,664,289.89	$15,987.66	$260,555.95	$13,419,721.60
01/23/2013	$13,419,721.60	$0.00	$185,072.73	$13,234,648.87
01/24/2013	$13,234,648.87	$245,360.00	$261,734.23	$13,218,274.64
01/25/2013	$13,218,274.64	$1,383,958.00	$443,454.95	$14,158,777.69
01/26/2013	$14,158,777.69	$0.00	$0.00	$14,158,777.69
01/27/2013	$14,158,777.69	$0.00	$0.00	$14,158,777.69
01/28/2013	$14,158,777.69	$0.00	$1,879.15	$14,156,898.54
01/29/2013	$14,156,898.54	$0.00	$25,298.00	$14,131,600.54
01/30/2013	$14,131,600.54	$0.00	$672.94	$14,130,927.60
01/31/2013	$14,130,927.60	$401,913.93	$1,018,060.00	$13,514,781.53
Totals	$10,363,223.21	$5,427,077.87	$2,275,519.55	$13,514,781.53

Account Summary

Ending Balance:	$13,514,781.53	**Minimum Balance:**	$10,371,903.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,158,777.69	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13,068,206.44	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$6,240.44
Administrative Fee:	($388.47)
Cash Management Fee:	($93.56)
Adjusted Interest:	$5,758.41
Balance Including Interest:	$13,520,539.94

01/01/13 - 01/31/13

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$48,818,755.46	$6,319.71	$0.00	$48,825,075.17
01/02/2013	$48,825,075.17	$0.00	$6,318,125.00	$42,506,950.17
01/03/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/04/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/05/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/06/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/07/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/08/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/09/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/10/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/11/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/12/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/13/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/14/2013	$42,506,950.17	$0.00	$0.00	$42,506,950.17
01/15/2013	$42,506,950.17	$0.00	$10,000,000.00	$32,506,950.17
01/16/2013	$32,506,950.17	$0.00	$0.00	$32,506,950.17
01/17/2013	$32,506,950.17	$0.00	$0.00	$32,506,950.17
01/18/2013	$32,506,950.17	$0.00	$0.00	$32,506,950.17
01/19/2013	$32,506,950.17	$0.00	$0.00	$32,506,950.17
01/20/2013	$32,506,950.17	$0.00	$0.00	$32,506,950.17
01/21/2013	$32,506,950.17	$0.00	$0.00	$32,506,950.17
01/22/2013	$32,506,950.17	$15,987.66	$0.00	$32,522,937.83
01/23/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/24/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/25/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/26/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/27/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/28/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/29/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/30/2013	$32,522,937.83	$0.00	$0.00	$32,522,937.83
01/31/2013	$32,522,937.83	$1,070.59	$0.00	$32,524,008.42
Totals	$48,818,755.46	$23,377.96	$16,318,125.00	$32,524,008.42

Account Summary

Ending Balance:	$32,524,008.42	**Minimum Balance:**	$32,506,950.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,825,075.17	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$37,232,081.53	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$17,779.36
Administrative Fee:	($1,106.76)
Cash Management Fee:	($266.57)
Adjusted Interest:	$16,406.03
Balance Including Interest:	$32,540,414.45

Fund Accounting Detail Report

01/01/13 - 01/31/13

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$3,697,528.55	$2,338.18	$0.00	$3,699,866.73
01/02/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/03/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/04/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/05/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/06/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/07/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/08/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/09/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/10/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/11/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/12/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/13/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/14/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/15/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/16/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/17/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/18/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/19/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/20/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/21/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/22/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/23/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/24/2013	$3,699,866.73	$0.00	$0.00	$3,699,866.73
01/25/2013	$3,699,866.73	$432,360.00	$0.00	$4,132,226.73
01/26/2013	$4,132,226.73	$0.00	$0.00	$4,132,226.73
01/27/2013	$4,132,226.73	$0.00	$0.00	$4,132,226.73
01/28/2013	$4,132,226.73	$0.00	$0.00	$4,132,226.73
01/29/2013	$4,132,226.73	$0.00	$0.00	$4,132,226.73
01/30/2013	$4,132,226.73	$0.00	$0.00	$4,132,226.73
01/31/2013	$4,132,226.73	$741.65	$0.00	$4,132,968.38
Totals	$3,697,528.55	$435,439.83	$0.00	$4,132,968.38

Account Summary

Ending Balance:	$4,132,968.38	**Minimum Balance:**	$3,699,866.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,132,968.38	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$3,797,520.33	**Charge Rate:**	0.035001 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$1,813.42
Administrative Fee:	($112.89)
Cash Management Fee:	($27.19)
Adjusted Interest:	$1,673.34
Balance Including Interest:	$4,134,641.72

Fund Accounting Detail Report

01/01/13 - 01/31/13

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$2,977,206.21	$960.33	$0.00	$2,978,166.54
01/02/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/03/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/04/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/05/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/06/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/07/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/08/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/09/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/10/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/11/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/12/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/13/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/14/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/15/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/16/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/17/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/18/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/19/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/20/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/21/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/22/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/23/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/24/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/25/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/26/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/27/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/28/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/29/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/30/2013	$2,978,166.54	$0.00	$0.00	$2,978,166.54
01/31/2013	$2,978,166.54	$156.62	$0.00	$2,978,323.16
Totals	$2,977,206.21	$1,116.95	$0.00	$2,978,323.16

Account Summary

Ending Balance:	$2,978,323.16	**Minimum Balance:**	$2,978,166.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,978,323.16	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$2,978,171.59	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008429 %

Gross Earnings:	$1,422.16
Administrative Fee:	($88.53)
Cash Management Fee:	($21.32)
Adjusted Interest:	$1,312.31
Balance Including Interest:	$2,979,635.47

Fund Accounting Detail Report

01/01/13 - 01/31/13

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$24,734,060.62	$5,581.07	$0.00	$24,739,641.69
01/02/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/03/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/04/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/05/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/06/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/07/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/08/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/09/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/10/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/11/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/12/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/13/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/14/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/15/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/16/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/17/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/18/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/19/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/20/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/21/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/22/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/23/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/24/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/25/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/26/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/27/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/28/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/29/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/30/2013	$24,739,641.69	$0.00	$0.00	$24,739,641.69
01/31/2013	$24,739,641.69	$586.51	$0.00	$24,740,228.20
Totals	$24,734,060.62	$6,167.58	$0.00	$24,740,228.20

Account Summary

Ending Balance:	$24,740,228.20	**Minimum Balance:**	$24,739,641.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,740,228.20	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$24,739,660.61	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$11,813.88
Administrative Fee:	($735.41)
Cash Management Fee:	($177.13)
Adjusted Interest:	$10,901.34
Balance Including Interest:	$24,751,129.54

01/01/13 - 01/31/13

380010010 - FERRY DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$17,380,676.93	$7,939.37	$0.00	$17,388,616.30
01/02/2013	$17,388,616.30	$595.29	$0.00	$17,389,211.59
01/03/2013	$17,389,211.59	$29.42	$0.00	$17,389,241.01
01/04/2013	$17,389,241.01	$665.25	$48.17	$17,389,858.09
01/05/2013	$17,389,858.09	$0.00	$0.00	$17,389,858.09
01/06/2013	$17,389,858.09	$0.00	$0.00	$17,389,858.09
01/07/2013	$17,389,858.09	$468.04	$0.00	$17,390,326.13
01/08/2013	$17,390,326.13	$481.00	$6.29	$17,390,800.84
01/09/2013	$17,390,800.84	$155.66	$0.00	$17,390,956.50
01/10/2013	$17,390,956.50	$148.00	$45.12	$17,391,059.38
01/11/2013	$17,391,059.38	$614.00	$0.00	$17,391,673.38
01/12/2013	$17,391,673.38	$0.00	$0.00	$17,391,673.38
01/13/2013	$17,391,673.38	$0.00	$0.00	$17,391,673.38
01/14/2013	$17,391,673.38	$378.25	$210.54	$17,391,841.09
01/15/2013	$17,391,841.09	$363.00	$0.00	$17,392,204.09
01/16/2013	$17,392,204.09	$1,170.84	$0.03	$17,393,374.90
01/17/2013	$17,393,374.90	$1,075.47	$0.08	$17,394,450.29
01/18/2013	$17,394,450.29	$725.00	$49,704.58	$17,345,470.71
01/19/2013	$17,345,470.71	$0.00	$0.00	$17,345,470.71
01/20/2013	$17,345,470.71	$0.00	$0.00	$17,345,470.71
01/21/2013	$17,345,470.71	$0.00	$0.00	$17,345,470.71
01/22/2013	$17,345,470.71	$295.01	$0.00	$17,345,765.72
01/23/2013	$17,345,765.72	$663.98	$5.80	$17,346,423.90
01/24/2013	$17,346,423.90	$319.53	$0.47	$17,346,742.96
01/25/2013	$17,346,742.96	$573.51	$41.14	$17,347,275.33
01/26/2013	$17,347,275.33	$0.00	$0.00	$17,347,275.33
01/27/2013	$17,347,275.33	$0.00	$0.00	$17,347,275.33
01/28/2013	$17,347,275.33	$931,000.01	$32.91	$18,278,242.43
01/29/2013	$18,278,242.43	$531.03	$8.56	$18,278,764.90
01/30/2013	$18,278,764.90	$477.22	$25.21	$18,279,216.91
01/31/2013	$18,279,216.91	$447.77	$16.50	$18,279,648.18
Totals	$17,380,676.93	$949,116.65	$50,145.40	$18,279,648.18

Account Summary

Ending Balance:	$18,279,648.18	**Minimum Balance:**	$17,345,470.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,279,648.18	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$17,491,135.17	**Charge Rate:**	0.035000 %
				Cash Mgmt Rate:	0.008430 %

Gross Earnings:	$8,352.51
Administrative Fee:	($519.94)
Cash Management Fee:	($125.23)
Adjusted Interest:	$7,707.34
Balance Including Interest:	$18,287,355.52

Fund Accounting Detail Report

01/01/13 - 01/31/13

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$31,053,000.00	$0.00	$0.00	$31,053,000.00
01/02/2013	$31,053,000.00	$0.00	$677,000.00	$30,376,000.00
01/03/2013	$30,376,000.00	$13,000.00	$0.00	$30,389,000.00
01/04/2013	$30,389,000.00	$0.00	$139,000.00	$30,250,000.00
01/05/2013	$30,250,000.00	$0.00	$0.00	$30,250,000.00
01/06/2013	$30,250,000.00	$0.00	$0.00	$30,250,000.00
01/07/2013	$30,250,000.00	$28,000.00	$0.00	$30,278,000.00
01/08/2013	$30,278,000.00	$349,000.00	$0.00	$30,627,000.00
01/09/2013	$30,627,000.00	$0.00	$765,000.00	$29,862,000.00
01/10/2013	$29,862,000.00	$32,000.00	$0.00	$29,894,000.00
01/11/2013	$29,894,000.00	$0.00	$115,000.00	$29,779,000.00
01/12/2013	$29,779,000.00	$0.00	$0.00	$29,779,000.00
01/13/2013	$29,779,000.00	$0.00	$0.00	$29,779,000.00
01/14/2013	$29,779,000.00	$0.00	$1,318,000.00	$28,461,000.00
01/15/2013	$28,461,000.00	$80,000.00	$0.00	$28,541,000.00
01/16/2013	$28,541,000.00	$0.00	$449,000.00	$28,092,000.00
01/17/2013	$28,092,000.00	$43,000.00	$0.00	$28,135,000.00
01/18/2013	$28,135,000.00	$86,000.00	$0.00	$28,221,000.00
01/19/2013	$28,221,000.00	$0.00	$0.00	$28,221,000.00
01/20/2013	$28,221,000.00	$0.00	$0.00	$28,221,000.00
01/21/2013	$28,221,000.00	$0.00	$0.00	$28,221,000.00
01/22/2013	$28,221,000.00	$0.00	$1,802,000.00	$26,419,000.00
01/23/2013	$26,419,000.00	$0.00	$48,000.00	$26,371,000.00
01/24/2013	$26,371,000.00	$242,000.00	$0.00	$26,613,000.00
01/25/2013	$26,613,000.00	$0.00	$1,314,000.00	$25,299,000.00
01/26/2013	$25,299,000.00	$0.00	$0.00	$25,299,000.00
01/27/2013	$25,299,000.00	$0.00	$0.00	$25,299,000.00
01/28/2013	$25,299,000.00	$33,000.00	$0.00	$25,332,000.00
01/29/2013	$25,332,000.00	$105,000.00	$0.00	$25,437,000.00
01/30/2013	$25,437,000.00	$0.00	$26,000.00	$25,411,000.00
01/31/2013	$25,411,000.00	$5,376,000.00	$0.00	$30,787,000.00
Totals	$31,053,000.00	$6,387,000.00	$6,653,000.00	$30,787,000.00

Account Summary

Ending Balance:	$30,787,000.00	**Minimum Balance:**	$25,299,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,053,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$28,417,612.90	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$13,570.21
Administrative Fee:	($864.05)
Cash Management Fee:	$0.00
Adjusted Interest:	$12,706.16
Balance Including Interest:	$30,799,706.16

Fund Accounting Detail Report

01/01/13 - 01/31/13

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/02/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/03/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/04/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/05/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/06/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/07/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/08/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/09/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/10/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/11/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/12/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/13/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/14/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/15/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/16/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/17/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/18/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/19/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/20/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/21/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/22/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/23/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/24/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/25/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/26/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/27/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/28/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/29/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/30/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
01/31/2013	$1,589,000.00	$0.00	$0.00	$1,589,000.00
Totals	$1,589,000.00	$0.00	$0.00	$1,589,000.00

Account Summary

Ending Balance:	$1,589,000.00	**Minimum Balance:**	$1,589,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,589,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,589,000.00	**Charge Rate:**	0.035797 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$758.79
Administrative Fee:	($48.31)
Cash Management Fee:	$0.00
Adjusted Interest:	$710.48
Balance Including Interest:	$1,589,710.48

Fund Accounting Detail Report

01/01/13 - 01/31/13

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,153,000.00	$0.00	$0.00	$1,153,000.00
01/02/2013	$1,153,000.00	$0.00	$4,000.00	$1,149,000.00
01/03/2013	$1,149,000.00	$15,000,000.00	$0.00	$16,149,000.00
01/04/2013	$16,149,000.00	$13,000.00	$0.00	$16,162,000.00
01/05/2013	$16,162,000.00	$0.00	$0.00	$16,162,000.00
01/06/2013	$16,162,000.00	$0.00	$0.00	$16,162,000.00
01/07/2013	$16,162,000.00	$0.00	$142,000.00	$16,020,000.00
01/08/2013	$16,020,000.00	$8,000.00	$0.00	$16,028,000.00
01/09/2013	$16,028,000.00	$0.00	$0.00	$16,028,000.00
01/10/2013	$16,028,000.00	$0.00	$0.00	$16,028,000.00
01/11/2013	$16,028,000.00	$0.00	$0.00	$16,028,000.00
01/12/2013	$16,028,000.00	$0.00	$0.00	$16,028,000.00
01/13/2013	$16,028,000.00	$0.00	$0.00	$16,028,000.00
01/14/2013	$16,028,000.00	$0.00	$0.00	$16,028,000.00
01/15/2013	$16,028,000.00	$0.00	$0.00	$16,028,000.00
01/16/2013	$16,028,000.00	$0.00	$4,939,000.00	$11,089,000.00
01/17/2013	$11,089,000.00	$0.00	$0.00	$11,089,000.00
01/18/2013	$11,089,000.00	$0.00	$24,000.00	$11,065,000.00
01/19/2013	$11,065,000.00	$0.00	$0.00	$11,065,000.00
01/20/2013	$11,065,000.00	$0.00	$0.00	$11,065,000.00
01/21/2013	$11,065,000.00	$0.00	$0.00	$11,065,000.00
01/22/2013	$11,065,000.00	$185,000.00	$0.00	$11,250,000.00
01/23/2013	$11,250,000.00	$0.00	$6,686,000.00	$4,564,000.00
01/24/2013	$4,564,000.00	$0.00	$1,000.00	$4,563,000.00
01/25/2013	$4,563,000.00	$19,000.00	$0.00	$4,582,000.00
01/26/2013	$4,582,000.00	$0.00	$0.00	$4,582,000.00
01/27/2013	$4,582,000.00	$0.00	$0.00	$4,582,000.00
01/28/2013	$4,582,000.00	$0.00	$0.00	$4,582,000.00
01/29/2013	$4,582,000.00	$0.00	$0.00	$4,582,000.00
01/30/2013	$4,582,000.00	$13,829,000.00	$0.00	$18,411,000.00
01/31/2013	$18,411,000.00	$0.00	$1,606,000.00	$16,805,000.00
Totals	$1,153,000.00	$29,054,000.00	$13,402,000.00	$16,805,000.00

Account Summary

Ending Balance:	$16,805,000.00	**Minimum Balance:**	$1,149,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,411,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$11,487,806.45	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$5,485.75
Administrative Fee:	($349.29)
Cash Management Fee:	$0.00
Adjusted Interest:	$5,136.46
Balance Including Interest:	$16,810,136.46

Fund Accounting Detail Report

01/01/13 - 01/31/13

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$5,063,000.00	$0.00	$0.00	$5,063,000.00
01/02/2013	$5,063,000.00	$0.00	$0.00	$5,063,000.00
01/03/2013	$5,063,000.00	$7,000.00	$0.00	$5,070,000.00
01/04/2013	$5,070,000.00	$0.00	$0.00	$5,070,000.00
01/05/2013	$5,070,000.00	$0.00	$0.00	$5,070,000.00
01/06/2013	$5,070,000.00	$0.00	$0.00	$5,070,000.00
01/07/2013	$5,070,000.00	$141,000.00	$0.00	$5,211,000.00
01/08/2013	$5,211,000.00	$2,000.00	$0.00	$5,213,000.00
01/09/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/10/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/11/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/12/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/13/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/14/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/15/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/16/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/17/2013	$5,213,000.00	$0.00	$0.00	$5,213,000.00
01/18/2013	$5,213,000.00	$8,000.00	$0.00	$5,221,000.00
01/19/2013	$5,221,000.00	$0.00	$0.00	$5,221,000.00
01/20/2013	$5,221,000.00	$0.00	$0.00	$5,221,000.00
01/21/2013	$5,221,000.00	$0.00	$0.00	$5,221,000.00
01/22/2013	$5,221,000.00	$0.00	$0.00	$5,221,000.00
01/23/2013	$5,221,000.00	$0.00	$0.00	$5,221,000.00
01/24/2013	$5,221,000.00	$0.00	$0.00	$5,221,000.00
01/25/2013	$5,221,000.00	$8,000.00	$0.00	$5,229,000.00
01/26/2013	$5,229,000.00	$0.00	$0.00	$5,229,000.00
01/27/2013	$5,229,000.00	$0.00	$0.00	$5,229,000.00
01/28/2013	$5,229,000.00	$0.00	$0.00	$5,229,000.00
01/29/2013	$5,229,000.00	$0.00	$0.00	$5,229,000.00
01/30/2013	$5,229,000.00	$0.00	$0.00	$5,229,000.00
01/31/2013	$5,229,000.00	$0.00	$0.00	$5,229,000.00
Totals	$5,063,000.00	$166,000.00	$0.00	$5,229,000.00

Account Summary

Ending Balance:	$5,229,000.00	**Minimum Balance:**	$5,063,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,229,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$5,190,225.81	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$2,478.48
Administrative Fee:	($157.81)
Cash Management Fee:	$0.00
Adjusted Interest:	$2,320.67
Balance Including Interest:	$5,231,320.67

Fund Accounting Detail Report

01/01/13 - 01/31/13

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$6,000.00	$0.00	$0.00	$6,000.00
01/02/2013	$6,000.00	$0.00	$0.00	$6,000.00
01/03/2013	$6,000.00	$0.00	$0.00	$6,000.00
01/04/2013	$6,000.00	$2,000.00	$0.00	$8,000.00
01/05/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/06/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/07/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/08/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/09/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/10/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/11/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/12/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/13/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/14/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/15/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/16/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/17/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/18/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/19/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/20/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/21/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/22/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/23/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/24/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/25/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/26/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/27/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/28/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/29/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/30/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/31/2013	$8,000.00	$0.00	$0.00	$8,000.00
Totals	$6,000.00	$2,000.00	$0.00	$8,000.00

Account Summary

Ending Balance:	$8,000.00	**Minimum Balance:**	$6,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,806.45	**Charge Rate:**	0.036198 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$3.72
Administrative Fee:	($0.24)
Cash Management Fee:	$0.00
Adjusted Interest:	$3.48
Balance Including Interest:	$8,003.48

Fund Accounting Detail Report

01/01/13 - 01/31/13

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$626,000.00	$0.00	$0.00	$626,000.00
01/02/2013	$626,000.00	$0.00	$0.00	$626,000.00
01/03/2013	$626,000.00	$0.00	$0.00	$626,000.00
01/04/2013	$626,000.00	$8,000.00	$0.00	$634,000.00
01/05/2013	$634,000.00	$0.00	$0.00	$634,000.00
01/06/2013	$634,000.00	$0.00	$0.00	$634,000.00
01/07/2013	$634,000.00	$0.00	$0.00	$634,000.00
01/08/2013	$634,000.00	$16,000.00	$0.00	$650,000.00
01/09/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/10/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/11/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/12/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/13/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/14/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/15/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/16/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/17/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/18/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/19/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/20/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/21/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/22/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/23/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/24/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/25/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/26/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/27/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/28/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/29/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/30/2013	$650,000.00	$0.00	$0.00	$650,000.00
01/31/2013	$650,000.00	$0.00	$0.00	$650,000.00
Totals	$626,000.00	$24,000.00	$0.00	$650,000.00

Account Summary

Ending Balance:	$650,000.00	**Minimum Balance:**	$626,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$645,612.90	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$308.30
Administrative Fee:	($19.63)
Cash Management Fee:	$0.00
Adjusted Interest:	$288.67
Balance Including Interest:	$650,288.67

01/01/13 - 01/31/13

064143060 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/02/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/03/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/04/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/05/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/06/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/07/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/08/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/09/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/10/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/11/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/12/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/13/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/14/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/15/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/16/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/17/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/18/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/19/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/20/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/21/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/22/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/23/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/24/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/25/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/26/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/27/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/28/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/29/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/30/2013	$13,000.00	$0.00	$0.00	$13,000.00
01/31/2013	$13,000.00	$0.00	$0.00	$13,000.00
Totals	$13,000.00	$0.00	$0.00	$13,000.00

Account Summary

Ending Balance:	$13,000.00	**Minimum Balance:**	$13,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$13,000.00	**Charge Rate:**	0.036228 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$6.21
Administrative Fee:	($0.40)
Cash Management Fee:	$0.00
Adjusted Interest:	$5.81
Balance Including Interest:	$13,005.81

Fund Accounting Detail Report

01/01/13 - 01/31/13

064143100 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/02/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/03/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/04/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/05/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/06/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/07/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/08/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/09/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/10/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/11/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/12/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/13/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/14/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/15/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/16/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/17/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/18/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/19/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/20/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/21/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/22/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/23/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/24/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/25/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/26/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/27/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/28/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/29/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/30/2013	$8,000.00	$0.00	$0.00	$8,000.00
01/31/2013	$8,000.00	$0.00	$0.00	$8,000.00
Totals	$8,000.00	$0.00	$0.00	$8,000.00

Account Summary

Ending Balance:	$8,000.00	**Minimum Balance:**	$8,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$8,000.00	**Charge Rate:**	0.035323 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$3.82
Administrative Fee:	($0.24)
Cash Management Fee:	$0.00
Adjusted Interest:	$3.58
Balance Including Interest:	$8,003.58

Fund Accounting Detail Report

01/01/13 - 01/31/13

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$56,894,000.00	$0.00	$0.00	$56,894,000.00
01/02/2013	$56,894,000.00	$0.00	$0.00	$56,894,000.00
01/03/2013	$56,894,000.00	$0.00	$15,000,000.00	$41,894,000.00
01/04/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/05/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/06/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/07/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/08/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/09/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/10/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/11/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/12/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/13/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/14/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/15/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/16/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/17/2013	$41,894,000.00	$0.00	$0.00	$41,894,000.00
01/18/2013	$41,894,000.00	$0.00	$70,000.00	$41,824,000.00
01/19/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/20/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/21/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/22/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/23/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/24/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/25/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/26/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/27/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/28/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/29/2013	$41,824,000.00	$0.00	$0.00	$41,824,000.00
01/30/2013	$41,824,000.00	$0.00	$15,000,000.00	$26,824,000.00
01/31/2013	$26,824,000.00	$0.00	$0.00	$26,824,000.00
Totals	$56,894,000.00	$0.00	$30,070,000.00	$26,824,000.00

Account Summary

Ending Balance:	$26,824,000.00	**Minimum Balance:**	$26,824,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,894,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$41,862,387.10	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$19,990.46
Administrative Fee:	($1,272.85)
Cash Management Fee:	$0.00
Adjusted Interest:	$18,717.61
Balance Including Interest:	$26,842,717.61

01/01/13 - 01/31/13

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/02/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/03/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/04/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/05/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/06/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/07/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/08/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/09/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/10/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/11/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/12/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/13/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/14/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/15/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/16/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/17/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/18/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/19/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/20/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/21/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/22/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/23/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/24/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/25/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/26/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/27/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/28/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/29/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/30/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
01/31/2013	$59,221,000.00	$0.00	$0.00	$59,221,000.00
Totals	$59,221,000.00	$0.00	$0.00	$59,221,000.00

Account Summary

Ending Balance:	$59,221,000.00	**Minimum Balance:**	$59,221,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,221,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$59,221,000.00	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$28,279.69
Administrative Fee:	($1,800.64)
Cash Management Fee:	$0.00
Adjusted Interest:	$26,479.05
Balance Including Interest:	$59,247,479.05

01/01/13 - 01/31/13

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$1,548,000.00	$0.00	$0.00	$1,548,000.00
01/02/2013	$1,548,000.00	$0.00	$0.00	$1,548,000.00
01/03/2013	$1,548,000.00	$3,000.00	$0.00	$1,551,000.00
01/04/2013	$1,551,000.00	$4,000.00	$0.00	$1,555,000.00
01/05/2013	$1,555,000.00	$0.00	$0.00	$1,555,000.00
01/06/2013	$1,555,000.00	$0.00	$0.00	$1,555,000.00
01/07/2013	$1,555,000.00	$3,000.00	$0.00	$1,558,000.00
01/08/2013	$1,558,000.00	$11,000.00	$0.00	$1,569,000.00
01/09/2013	$1,569,000.00	$0.00	$15,000.00	$1,554,000.00
01/10/2013	$1,554,000.00	$5,000.00	$0.00	$1,559,000.00
01/11/2013	$1,559,000.00	$11,000.00	$0.00	$1,570,000.00
01/12/2013	$1,570,000.00	$0.00	$0.00	$1,570,000.00
01/13/2013	$1,570,000.00	$0.00	$0.00	$1,570,000.00
01/14/2013	$1,570,000.00	$17,000.00	$0.00	$1,587,000.00
01/15/2013	$1,587,000.00	$34,000.00	$0.00	$1,621,000.00
01/16/2013	$1,621,000.00	$0.00	$20,000.00	$1,601,000.00
01/17/2013	$1,601,000.00	$6,000.00	$0.00	$1,607,000.00
01/18/2013	$1,607,000.00	$6,000.00	$0.00	$1,613,000.00
01/19/2013	$1,613,000.00	$0.00	$0.00	$1,613,000.00
01/20/2013	$1,613,000.00	$0.00	$0.00	$1,613,000.00
01/21/2013	$1,613,000.00	$0.00	$0.00	$1,613,000.00
01/22/2013	$1,613,000.00	$17,000.00	$0.00	$1,630,000.00
01/23/2013	$1,630,000.00	$33,000.00	$0.00	$1,663,000.00
01/24/2013	$1,663,000.00	$0.00	$5,000.00	$1,658,000.00
01/25/2013	$1,658,000.00	$14,000.00	$0.00	$1,672,000.00
01/26/2013	$1,672,000.00	$0.00	$0.00	$1,672,000.00
01/27/2013	$1,672,000.00	$0.00	$0.00	$1,672,000.00
01/28/2013	$1,672,000.00	$13,000.00	$0.00	$1,685,000.00
01/29/2013	$1,685,000.00	$13,000.00	$0.00	$1,698,000.00
01/30/2013	$1,698,000.00	$0.00	$91,000.00	$1,607,000.00
01/31/2013	$1,607,000.00	$0.00	$17,000.00	$1,590,000.00
Totals	$1,548,000.00	$190,000.00	$148,000.00	$1,590,000.00

Account Summary

Ending Balance:	$1,590,000.00	**Minimum Balance:**	$1,548,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,698,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$1,602,483.87	**Charge Rate:**	0.035797 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$765.23
Administrative Fee:	($48.72)
Cash Management Fee:	$0.00
Adjusted Interest:	$716.51
Balance Including Interest:	$1,590,716.51

01/01/13 - 01/31/13

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/02/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/03/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/04/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/05/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/06/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/07/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/08/2013	$216,000.00	$0.00	$1,000.00	$215,000.00
01/09/2013	$215,000.00	$1,000.00	$0.00	$216,000.00
01/10/2013	$216,000.00	$1,000.00	$0.00	$217,000.00
01/11/2013	$217,000.00	$0.00	$1,000.00	$216,000.00
01/12/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/13/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/14/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/15/2013	$216,000.00	$0.00	$0.00	$216,000.00
01/16/2013	$216,000.00	$0.00	$1,000.00	$215,000.00
01/17/2013	$215,000.00	$0.00	$0.00	$215,000.00
01/18/2013	$215,000.00	$0.00	$0.00	$215,000.00
01/19/2013	$215,000.00	$0.00	$0.00	$215,000.00
01/20/2013	$215,000.00	$0.00	$0.00	$215,000.00
01/21/2013	$215,000.00	$0.00	$0.00	$215,000.00
01/22/2013	$215,000.00	$0.00	$0.00	$215,000.00
01/23/2013	$215,000.00	$0.00	$2,000.00	$213,000.00
01/24/2013	$213,000.00	$0.00	$0.00	$213,000.00
01/25/2013	$213,000.00	$0.00	$0.00	$213,000.00
01/26/2013	$213,000.00	$0.00	$0.00	$213,000.00
01/27/2013	$213,000.00	$0.00	$0.00	$213,000.00
01/28/2013	$213,000.00	$0.00	$0.00	$213,000.00
01/29/2013	$213,000.00	$0.00	$0.00	$213,000.00
01/30/2013	$213,000.00	$0.00	$0.00	$213,000.00
01/31/2013	$213,000.00	$0.00	$0.00	$213,000.00
Totals	$216,000.00	$2,000.00	$5,000.00	$213,000.00

Account Summary

Ending Balance:	$213,000.00	**Minimum Balance:**	$213,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$214,903.23	**Charge Rate:**	0.035777 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$102.62
Administrative Fee:	($6.53)
Cash Management Fee:	$0.00
Adjusted Interest:	$96.09
Balance Including Interest:	$213,096.09

01/01/13 - 01/31/13

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$0.00	$0.00	$0.00	$0.00
01/02/2013	$0.00	$0.00	$0.00	$0.00
01/03/2013	$0.00	$0.00	$0.00	$0.00
01/04/2013	$0.00	$0.00	$0.00	$0.00
01/05/2013	$0.00	$0.00	$0.00	$0.00
01/06/2013	$0.00	$0.00	$0.00	$0.00
01/07/2013	$0.00	$0.00	$0.00	$0.00
01/08/2013	$0.00	$0.00	$0.00	$0.00
01/09/2013	$0.00	$0.00	$0.00	$0.00
01/10/2013	$0.00	$0.00	$0.00	$0.00
01/11/2013	$0.00	$0.00	$0.00	$0.00
01/12/2013	$0.00	$0.00	$0.00	$0.00
01/13/2013	$0.00	$0.00	$0.00	$0.00
01/14/2013	$0.00	$0.00	$0.00	$0.00
01/15/2013	$0.00	$0.00	$0.00	$0.00
01/16/2013	$0.00	$0.00	$0.00	$0.00
01/17/2013	$0.00	$0.00	$0.00	$0.00
01/18/2013	$0.00	$0.00	$0.00	$0.00
01/19/2013	$0.00	$0.00	$0.00	$0.00
01/20/2013	$0.00	$0.00	$0.00	$0.00
01/21/2013	$0.00	$0.00	$0.00	$0.00
01/22/2013	$0.00	$0.00	$0.00	$0.00
01/23/2013	$0.00	$0.00	$0.00	$0.00
01/24/2013	$0.00	$0.00	$0.00	$0.00
01/25/2013	$0.00	$0.00	$0.00	$0.00
01/26/2013	$0.00	$0.00	$0.00	$0.00
01/27/2013	$0.00	$0.00	$0.00	$0.00
01/28/2013	$0.00	$0.00	$0.00	$0.00
01/29/2013	$0.00	$0.00	$0.00	$0.00
01/30/2013	$0.00	$0.00	$0.00	$0.00
01/31/2013	$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:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.00

01/01/13 - 01/31/13

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$7,714,000.00	$0.00	$0.00	$7,714,000.00
01/02/2013	$7,714,000.00	$0.00	$9,000.00	$7,705,000.00
01/03/2013	$7,705,000.00	$22,000.00	$0.00	$7,727,000.00
01/04/2013	$7,727,000.00	$0.00	$0.00	$7,727,000.00
01/05/2013	$7,727,000.00	$0.00	$0.00	$7,727,000.00
01/06/2013	$7,727,000.00	$0.00	$0.00	$7,727,000.00
01/07/2013	$7,727,000.00	$0.00	$0.00	$7,727,000.00
01/08/2013	$7,727,000.00	$9,000.00	$0.00	$7,736,000.00
01/09/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/10/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/11/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/12/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/13/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/14/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/15/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/16/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/17/2013	$7,736,000.00	$0.00	$0.00	$7,736,000.00
01/18/2013	$7,736,000.00	$29,000.00	$0.00	$7,765,000.00
01/19/2013	$7,765,000.00	$0.00	$0.00	$7,765,000.00
01/20/2013	$7,765,000.00	$0.00	$0.00	$7,765,000.00
01/21/2013	$7,765,000.00	$0.00	$0.00	$7,765,000.00
01/22/2013	$7,765,000.00	$0.00	$4,000.00	$7,761,000.00
01/23/2013	$7,761,000.00	$0.00	$0.00	$7,761,000.00
01/24/2013	$7,761,000.00	$0.00	$0.00	$7,761,000.00
01/25/2013	$7,761,000.00	$35,000.00	$0.00	$7,796,000.00
01/26/2013	$7,796,000.00	$0.00	$0.00	$7,796,000.00
01/27/2013	$7,796,000.00	$0.00	$0.00	$7,796,000.00
01/28/2013	$7,796,000.00	$0.00	$0.00	$7,796,000.00
01/29/2013	$7,796,000.00	$0.00	$0.00	$7,796,000.00
01/30/2013	$7,796,000.00	$0.00	$0.00	$7,796,000.00
01/31/2013	$7,796,000.00	$0.00	$0.00	$7,796,000.00
Totals	$7,714,000.00	$95,000.00	$13,000.00	$7,796,000.00

Account Summary

Ending Balance:	$7,796,000.00	**Minimum Balance:**	$7,705,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,796,000.00	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$7,752,548.39	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$3,702.06
Administrative Fee:	($235.72)
Cash Management Fee:	$0.00
Adjusted Interest:	$3,466.34
Balance Including Interest:	$7,799,466.34

01/01/13 - 01/31/13

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2013	$271,894,146.64	$0.00	$0.00	$271,894,146.64
01/02/2013	$271,894,146.64	$95,000.00	$0.00	$271,989,146.64
01/03/2013	$271,989,146.64	$0.00	$0.00	$271,989,146.64
01/04/2013	$271,989,146.64	$554.88	$0.00	$271,989,701.52
01/05/2013	$271,989,701.52	$0.00	$0.00	$271,989,701.52
01/06/2013	$271,989,701.52	$0.00	$0.00	$271,989,701.52
01/07/2013	$271,989,701.52	$0.00	$0.00	$271,989,701.52
01/08/2013	$271,989,701.52	$1,537.69	$0.00	$271,991,239.21
01/09/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/10/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/11/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/12/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/13/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/14/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/15/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/16/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/17/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/18/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/19/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/20/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/21/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/22/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/23/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/24/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/25/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/26/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/27/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/28/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/29/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/30/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
01/31/2013	$271,991,239.21	$0.00	$0.00	$271,991,239.21
Totals	$271,894,146.64	$97,092.57	$0.00	$271,991,239.21

Account Summary

Ending Balance:	$271,991,239.21	**Minimum Balance:**	$271,894,146.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,991,239.21	**Gross Earnings Rate:**	0.562251 %
Interest Earned:	$0.00	**Average Balance:**	$271,987,773.78	**Charge Rate:**	0.035800 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$129,881.78
Administrative Fee:	($8,269.92)
Cash Management Fee:	$0.00
Adjusted Interest:	$121,611.86
Balance Including Interest:	$272,112,851.07