Fund Accounting Detail Report

07/01/09 - 07/25/09

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$153,551,837.42	$0.00	$72,050,875.57	$81,500,961.85
07/02/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/03/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/04/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/05/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/06/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/07/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/08/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/09/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/10/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/11/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/12/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/13/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/14/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/15/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/16/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/17/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/18/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/19/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/20/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/21/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/22/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/23/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/24/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/25/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
Totals	$153,551,837.42	$0.00	$72,050,875.57	$81,500,961.85

Account Summary

Ending Balance:	$81,500,961.85	**Minimum Balance:**	$81,500,961.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,500,961.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$81,500,961.85	**Charge Rate:**	0.12 %
Gross Earnings:	$94,617.29				
Administrative Fee:	($6,698.71)				
Adjusted Interest:	$87,918.58				
Balance Including Interest:	$81,588,880.43				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
07/01/2009	($12,466.51)	$57,134.35	$1.12	$44,666.72
07/02/2009	$44,666.72	$0.00	$0.00	$44,666.72
07/03/2009	$44,666.72	$0.00	$0.00	$44,666.72
07/04/2009	$44,666.72	$0.00	$0.00	$44,666.72
07/05/2009	$44,666.72	$0.00	$0.00	$44,666.72
07/06/2009	$44,666.72	$0.00	$0.00	$44,666.72
07/07/2009	$44,666.72	$0.00	$0.00	$44,666.72
07/08/2009	$44,666.72	$0.00	$15,249.00	$29,417.72
07/09/2009	$29,417.72	$0.00	$0.00	$29,417.72
07/10/2009	$29,417.72	$0.00	$7,782.21	$21,635.51
07/11/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/12/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/13/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/14/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/15/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/16/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/17/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/18/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/19/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/20/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/21/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/22/2009	$21,635.51	$0.00	$0.00	$21,635.51
07/23/2009	$21,635.51	$0.00	$0.10	$21,635.41
07/24/2009	$21,635.41	$0.00	$0.00	$21,635.41
07/25/2009	$21,635.41	$0.00	$0.00	$21,635.41
Totals	($12,466.51)	$57,134.35	$23,032.43	$21,635.41

Account Summary

Ending Balance:	$21,635.41	**Minimum Balance:**	$21,635.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,666.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$28,706.81	**Charge Rate:**	0.12 %
Gross Earnings:	$33.32				
Administrative Fee:	($2.36)				
Adjusted Interest:	$30.96				
Balance Including Interest:	$21,666.37				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
07/01/2009	($1,600,495.17)	$217,482.71	$159,866.74	($1,542,879.20)
07/02/2009	($1,542,879.20)	$4,364.15	$123,379.25	($1,661,894.30)
07/03/2009	($1,661,894.30)	$3,235.50	$3,876.59	($1,662,535.39)
07/04/2009	($1,662,535.39)	$0.00	$367.40	($1,662,902.79)
07/05/2009	($1,662,902.79)	$0.00	$0.00	($1,662,902.79)
07/06/2009	($1,662,902.79)	$40,744.45	$2,099,219.34	($3,721,377.68)
07/07/2009	($3,721,377.68)	$2,209,583.65	$2,222,976.24	($3,734,770.27)
07/08/2009	($3,734,770.27)	$77,995.64	$45,878.84	($3,702,653.47)
07/09/2009	($3,702,653.47)	$2,485,608.99	$57,628.91	($1,274,673.39)
07/10/2009	($1,274,673.39)	$133,208.64	$1,871,508.32	($3,012,973.07)
07/11/2009	($3,012,973.07)	$0.00	$60.15	($3,013,033.22)
07/12/2009	($3,013,033.22)	$0.00	$10.20	($3,013,043.42)
07/13/2009	($3,013,043.42)	$19,398.97	$133,841.74	($3,127,486.19)
07/14/2009	($3,127,486.19)	$21,755.41	$64,277.05	($3,170,007.83)
07/15/2009	($3,170,007.83)	$58,260.17	$284,367.48	($3,396,115.14)
07/16/2009	($3,396,115.14)	$46,281.73	$172,260.55	($3,522,093.96)
07/17/2009	($3,522,093.96)	$134,193.84	$32,528.75	($3,420,428.87)
07/18/2009	($3,420,428.87)	$122.13	$4,150.17	($3,424,456.91)
07/19/2009	($3,424,456.91)	$0.00	$1,636.37	($3,426,093.28)
07/20/2009	($3,426,093.28)	$245,763.99	$2,852,439.24	($6,032,768.53)
07/21/2009	($6,032,768.53)	$10,060.00	$183,579.11	($6,206,287.64)
07/22/2009	($6,206,287.64)	$50,775.07	$94,445.69	($6,249,958.26)
07/23/2009	($6,249,958.26)	$25,603.64	$77,924.45	($6,302,279.07)
07/24/2009	($6,302,279.07)	$14,978.96	$68,676.94	($6,355,977.05)
07/25/2009	($6,355,977.05)	$0.00	$2,735.18	($6,358,712.23)
Totals	($1,600,495.17)	$5,799,417.64	$10,557,634.70	($6,358,712.23)

Account Summary

Ending Balance:	($6,358,712.23)	**Minimum Balance:**	($6,358,712.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,274,673.39)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($3,626,332.16)	**Charge Rate:**	0.00 %
Gross Earnings:	($4,209.93)				
Adjusted Interest:	($4,209.93)				
Balance Including Interest:	($6,362,922.16)				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
07/01/2009	$18,192,511.58	$26,244.76	$16,014.44	$18,202,741.90
07/02/2009	$18,202,741.90	$218.00	$5,480.12	$18,197,479.78
07/03/2009	$18,197,479.78	$0.00	$0.00	$18,197,479.78
07/04/2009	$18,197,479.78	$0.00	$0.00	$18,197,479.78
07/05/2009	$18,197,479.78	$0.00	$0.00	$18,197,479.78
07/06/2009	$18,197,479.78	$0.00	$2,652.17	$18,194,827.61
07/07/2009	$18,194,827.61	$2,652.17	$2,652.17	$18,194,827.61
07/08/2009	$18,194,827.61	$0.00	$0.00	$18,194,827.61
07/09/2009	$18,194,827.61	$6,515.87	$82,372.88	$18,118,970.60
07/10/2009	$18,118,970.60	$0.00	$4,657.89	$18,114,312.71
07/11/2009	$18,114,312.71	$0.00	$0.00	$18,114,312.71
07/12/2009	$18,114,312.71	$0.00	$0.00	$18,114,312.71
07/13/2009	$18,114,312.71	$0.00	$2,329.28	$18,111,983.43
07/14/2009	$18,111,983.43	$0.00	$0.00	$18,111,983.43
07/15/2009	$18,111,983.43	$0.00	$769.42	$18,111,214.01
07/16/2009	$18,111,214.01	$0.00	$0.00	$18,111,214.01
07/17/2009	$18,111,214.01	$0.00	$0.00	$18,111,214.01
07/18/2009	$18,111,214.01	$0.00	$0.00	$18,111,214.01
07/19/2009	$18,111,214.01	$0.00	$0.00	$18,111,214.01
07/20/2009	$18,111,214.01	$0.00	$4,013.98	$18,107,200.03
07/21/2009	$18,107,200.03	$0.00	$170.64	$18,107,029.39
07/22/2009	$18,107,029.39	$0.00	$0.00	$18,107,029.39
07/23/2009	$18,107,029.39	$0.00	$0.00	$18,107,029.39
07/24/2009	$18,107,029.39	$4,667.48	$0.00	$18,111,696.87
07/25/2009	$18,111,696.87	$0.00	$0.00	$18,111,696.87
Totals	$18,192,511.58	$40,298.28	$121,112.99	$18,111,696.87

Account Summary

Ending Balance:	$18,111,696.87	**Minimum Balance:**	$18,107,029.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,202,741.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,138,830.86	**Charge Rate:**	0.12 %
Gross Earnings:	$21,058.00				
Administrative Fee:	($1,490.86)				
Adjusted Interest:	$19,567.14				
Balance Including Interest:	$18,131,264.01				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
07/01/2009	$752,822.73	$1,782.03	$12,475.30	$742,129.46
07/02/2009	$742,129.46	$0.00	$4,324.49	$737,804.97
07/03/2009	$737,804.97	$0.00	$0.00	$737,804.97
07/04/2009	$737,804.97	$0.00	$0.00	$737,804.97
07/05/2009	$737,804.97	$0.00	$0.00	$737,804.97
07/06/2009	$737,804.97	$1,322.63	$18,084.49	$721,043.11
07/07/2009	$721,043.11	$19,065.33	$19,655.24	$720,453.20
07/08/2009	$720,453.20	$193.49	$2,269.56	$718,377.13
07/09/2009	$718,377.13	$332.17	$5,176.63	$713,532.67
07/10/2009	$713,532.67	$295.67	$29,647.38	$684,180.96
07/11/2009	$684,180.96	$0.00	$0.00	$684,180.96
07/12/2009	$684,180.96	$0.00	$0.00	$684,180.96
07/13/2009	$684,180.96	$424.17	$735.72	$683,869.41
07/14/2009	$683,869.41	$290.61	$317.00	$683,843.02
07/15/2009	$683,843.02	$348.04	$62.66	$684,128.40
07/16/2009	$684,128.40	$308.77	$57.34	$684,379.83
07/17/2009	$684,379.83	$281.11	$95.84	$684,565.10
07/18/2009	$684,565.10	$0.00	$0.00	$684,565.10
07/19/2009	$684,565.10	$0.00	$0.00	$684,565.10
07/20/2009	$684,565.10	$416.10	$41,182.18	$643,799.02
07/21/2009	$643,799.02	$163.16	$1,253.97	$642,708.21
07/22/2009	$642,708.21	$270.25	$11,459.99	$631,518.47
07/23/2009	$631,518.47	$196.00	$8,564.33	$623,150.14
07/24/2009	$623,150.14	$1,053.34	$30.65	$624,172.83
07/25/2009	$624,172.83	$0.00	$0.00	$624,172.83
Totals	$752,822.73	$26,742.87	$155,392.77	$624,172.83

Account Summary

Ending Balance:	$624,172.83	**Minimum Balance:**	$623,150.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$742,129.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$687,949.43	**Charge Rate:**	0.12 %
Gross Earnings:	$798.66				
Administrative Fee:	($56.54)				
Adjusted Interest:	$742.12				
Balance Including Interest:	$624,914.95				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
07/01/2009	$3,196,105.54	$9,559.66	$1,036.41	$3,204,628.79
07/02/2009	$3,204,628.79	$4,798.00	$0.00	$3,209,426.79
07/03/2009	$3,209,426.79	$0.00	$0.00	$3,209,426.79
07/04/2009	$3,209,426.79	$0.00	$0.00	$3,209,426.79
07/05/2009	$3,209,426.79	$0.00	$0.00	$3,209,426.79
07/06/2009	$3,209,426.79	$0.00	$22,245.48	$3,187,181.31
07/07/2009	$3,187,181.31	$26,531.48	$22,245.48	$3,191,467.31
07/08/2009	$3,191,467.31	$3,776.00	$0.00	$3,195,243.31
07/09/2009	$3,195,243.31	$3,720.00	$2.00	$3,198,961.31
07/10/2009	$3,198,961.31	$7,224.00	$39,745.98	$3,166,439.33
07/11/2009	$3,166,439.33	$0.00	$0.00	$3,166,439.33
07/12/2009	$3,166,439.33	$0.00	$0.00	$3,166,439.33
07/13/2009	$3,166,439.33	$4,018.00	$301.88	$3,170,155.45
07/14/2009	$3,170,155.45	$5,154.00	$0.00	$3,175,309.45
07/15/2009	$3,175,309.45	$3,324.00	$0.00	$3,178,633.45
07/16/2009	$3,178,633.45	$4,030.00	$0.00	$3,182,663.45
07/17/2009	$3,182,663.45	$3,724.00	$0.00	$3,186,387.45
07/18/2009	$3,186,387.45	$0.00	$0.00	$3,186,387.45
07/19/2009	$3,186,387.45	$0.00	$0.00	$3,186,387.45
07/20/2009	$3,186,387.45	$13,288.34	$32,645.40	$3,167,030.39
07/21/2009	$3,167,030.39	$4,390.10	$0.00	$3,171,420.49
07/22/2009	$3,171,420.49	$5,128.00	$0.00	$3,176,548.49
07/23/2009	$3,176,548.49	$3,470.00	$25.00	$3,179,993.49
07/24/2009	$3,179,993.49	$4,878.00	$0.00	$3,184,871.49
07/25/2009	$3,184,871.49	$0.00	$0.00	$3,184,871.49
Totals	$3,196,105.54	$107,013.58	$118,247.63	$3,184,871.49

Account Summary

Ending Balance:	$3,184,871.49	**Minimum Balance:**	$3,166,439.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,209,426.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,185,806.69	**Charge Rate:**	0.12 %
Gross Earnings:	$3,698.51				
Administrative Fee:	($261.85)				
Adjusted Interest:	$3,436.66				
Balance Including Interest:	$3,188,308.15				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
07/01/2009	$19,724,749.97	$30,019.23	$10,448.67	$19,744,320.53
07/02/2009	$19,744,320.53	$0.00	$0.00	$19,744,320.53
07/03/2009	$19,744,320.53	$0.00	$0.00	$19,744,320.53
07/04/2009	$19,744,320.53	$0.00	$0.00	$19,744,320.53
07/05/2009	$19,744,320.53	$0.00	$0.00	$19,744,320.53
07/06/2009	$19,744,320.53	$0.00	$39,362.39	$19,704,958.14
07/07/2009	$19,704,958.14	$39,362.39	$39,862.39	$19,704,458.14
07/08/2009	$19,704,458.14	$0.00	$1,445,678.43	$18,258,779.71
07/09/2009	$18,258,779.71	$0.00	$6,475.83	$18,252,303.88
07/10/2009	$18,252,303.88	$46,498.00	$123,710.12	$18,175,091.76
07/11/2009	$18,175,091.76	$0.00	$0.00	$18,175,091.76
07/12/2009	$18,175,091.76	$0.00	$0.00	$18,175,091.76
07/13/2009	$18,175,091.76	$0.00	$107.80	$18,174,983.96
07/14/2009	$18,174,983.96	$0.00	$35,733.31	$18,139,250.65
07/15/2009	$18,139,250.65	$0.00	$0.00	$18,139,250.65
07/16/2009	$18,139,250.65	$2,183.50	$5,368.38	$18,136,065.77
07/17/2009	$18,136,065.77	$0.00	$693.42	$18,135,372.35
07/18/2009	$18,135,372.35	$0.00	$0.00	$18,135,372.35
07/19/2009	$18,135,372.35	$0.00	$0.00	$18,135,372.35
07/20/2009	$18,135,372.35	$0.00	$196,029.18	$17,939,343.17
07/21/2009	$17,939,343.17	$0.00	$44,344.47	$17,894,998.70
07/22/2009	$17,894,998.70	$0.00	$164.04	$17,894,834.66
07/23/2009	$17,894,834.66	$0.00	$0.00	$17,894,834.66
07/24/2009	$17,894,834.66	$896,318.00	$62,608.02	$18,728,544.64
07/25/2009	$18,728,544.64	$0.00	$0.00	$18,728,544.64
Totals	$19,724,749.97	$1,014,381.12	$2,010,586.45	$18,728,544.64

Account Summary

Ending Balance:	$18,728,544.64	**Minimum Balance:**	$17,894,834.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,744,320.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,609,765.85	**Charge Rate:**	0.12 %
Gross Earnings:	$21,604.72				
Administrative Fee:	($1,529.57)				
Adjusted Interest:	$20,075.15				
Balance Including Interest:	$18,748,619.79				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
07/01/2009	$31,544,967.64	$122,662.43	$903,556.23	$30,764,073.84
07/02/2009	$30,764,073.84	$0.00	$21,593.05	$30,742,480.79
07/03/2009	$30,742,480.79	$0.00	$0.00	$30,742,480.79
07/04/2009	$30,742,480.79	$0.00	$0.00	$30,742,480.79
07/05/2009	$30,742,480.79	$0.00	$0.00	$30,742,480.79
07/06/2009	$30,742,480.79	$4,450.56	$348,066.62	$30,398,864.73
07/07/2009	$30,398,864.73	$11,173,232.58	$456,459.74	$41,115,637.57
07/08/2009	$41,115,637.57	$321,647.67	$3,723.83	$41,433,561.41
07/09/2009	$41,433,561.41	$273,228.91	$219,276.05	$41,487,514.27
07/10/2009	$41,487,514.27	$84,675.89	$531,424.01	$41,040,766.15
07/11/2009	$41,040,766.15	$0.00	$0.00	$41,040,766.15
07/12/2009	$41,040,766.15	$0.00	$0.00	$41,040,766.15
07/13/2009	$41,040,766.15	$3,181.33	$146,064.56	$40,897,882.92
07/14/2009	$40,897,882.92	$323.03	$82,750.85	$40,815,455.10
07/15/2009	$40,815,455.10	$163,882.52	$5,427,690.08	$35,551,647.54
07/16/2009	$35,551,647.54	$343.25	$36,052.16	$35,515,938.63
07/17/2009	$35,515,938.63	$214,312.50	$1,203,833.03	$34,526,418.10
07/18/2009	$34,526,418.10	$0.00	$0.00	$34,526,418.10
07/19/2009	$34,526,418.10	$0.00	$0.00	$34,526,418.10
07/20/2009	$34,526,418.10	$277,846.93	$2,595,517.50	$32,208,747.53
07/21/2009	$32,208,747.53	$181.37	$12,710.62	$32,196,218.28
07/22/2009	$32,196,218.28	$300.38	$1,409,393.39	$30,787,125.27
07/23/2009	$30,787,125.27	$217.81	$38.87	$30,787,304.21
07/24/2009	$30,787,304.21	$2,021.08	$5,383.80	$30,783,941.49
07/25/2009	$30,783,941.49	$0.00	$0.00	$30,783,941.49
Totals	$31,544,967.64	$12,642,508.24	$13,403,534.39	$30,783,941.49

Account Summary

Ending Balance:	$30,783,941.49	**Minimum Balance:**	$30,398,864.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,487,514.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$35,007,973.21	**Charge Rate:**	0.12 %
Gross Earnings:	$40,641.97				
Administrative Fee:	($2,877.37)				
Adjusted Interest:	$37,764.60				
Balance Including Interest:	$30,821,706.09				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
07/01/2009	$21,530,630.98	$25,955.31	$39,613.05	$21,516,973.24
07/02/2009	$21,516,973.24	$0.00	$1,055.62	$21,515,917.62
07/03/2009	$21,515,917.62	$0.00	$0.00	$21,515,917.62
07/04/2009	$21,515,917.62	$0.00	$0.00	$21,515,917.62
07/05/2009	$21,515,917.62	$0.00	$0.00	$21,515,917.62
07/06/2009	$21,515,917.62	$0.00	$39,735.91	$21,476,181.71
07/07/2009	$21,476,181.71	$39,735.91	$72,893.19	$21,443,024.43
07/08/2009	$21,443,024.43	$0.00	$2,483.23	$21,440,541.20
07/09/2009	$21,440,541.20	$0.00	$3,674.53	$21,436,866.67
07/10/2009	$21,436,866.67	$0.00	$80,479.15	$21,356,387.52
07/11/2009	$21,356,387.52	$0.00	$0.00	$21,356,387.52
07/12/2009	$21,356,387.52	$0.00	$0.00	$21,356,387.52
07/13/2009	$21,356,387.52	$31,250.00	$640.00	$21,386,997.52
07/14/2009	$21,386,997.52	$80,703.31	$13,676.11	$21,454,024.72
07/15/2009	$21,454,024.72	$0.00	$440,022.37	$21,014,002.35
07/16/2009	$21,014,002.35	$561.00	$0.00	$21,014,563.35
07/17/2009	$21,014,563.35	$0.00	$337,690.74	$20,676,872.61
07/18/2009	$20,676,872.61	$0.00	$0.00	$20,676,872.61
07/19/2009	$20,676,872.61	$0.00	$0.00	$20,676,872.61
07/20/2009	$20,676,872.61	$0.00	$63,417.46	$20,613,455.15
07/21/2009	$20,613,455.15	$0.00	$77,403.17	$20,536,051.98
07/22/2009	$20,536,051.98	$2,687.82	$99,322.62	$20,439,417.18
07/23/2009	$20,439,417.18	$0.00	$28,163.11	$20,411,254.07
07/24/2009	$20,411,254.07	$0.00	$43,407.15	$20,367,846.92
07/25/2009	$20,367,846.92	$0.00	$0.00	$20,367,846.92
Totals	$21,530,630.98	$180,893.35	$1,343,677.41	$20,367,846.92

Account Summary

Ending Balance:	$20,367,846.92	**Minimum Balance:**	$20,367,846.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,516,973.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,083,299.93	**Charge Rate:**	0.12 %
Gross Earnings:	$24,476.33				
Administrative Fee:	($1,732.87)				
Adjusted Interest:	$22,743.46				
Balance Including Interest:	$20,390,590.38				

07/01/09 - 07/25/09

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$12,596,336.30	$18,720.93	$118,648.82	$12,496,408.41
07/02/2009	$12,496,408.41	$0.00	$10,520.34	$12,485,888.07
07/03/2009	$12,485,888.07	$0.00	$0.00	$12,485,888.07
07/04/2009	$12,485,888.07	$0.00	$0.00	$12,485,888.07
07/05/2009	$12,485,888.07	$0.00	$0.00	$12,485,888.07
07/06/2009	$12,485,888.07	$3,965.42	$35,346.59	$12,454,506.90
07/07/2009	$12,454,506.90	$38,281.11	$37,076.04	$12,455,711.97
07/08/2009	$12,455,711.97	$580.30	$681.81	$12,455,610.46
07/09/2009	$12,455,610.46	$993.99	$86,084.33	$12,370,520.12
07/10/2009	$12,370,520.12	$43,870.70	$112,088.10	$12,302,302.72
07/11/2009	$12,302,302.72	$0.00	$0.00	$12,302,302.72
07/12/2009	$12,302,302.72	$0.00	$0.00	$12,302,302.72
07/13/2009	$12,302,302.72	$1,271.79	$975.08	$12,302,599.43
07/14/2009	$12,302,599.43	$871.25	$189.90	$12,303,280.78
07/15/2009	$12,303,280.78	$1,043.41	$2,667.10	$12,301,657.09
07/16/2009	$12,301,657.09	$919.46	$170.70	$12,302,405.85
07/17/2009	$12,302,405.85	$841.93	$275.76	$12,302,972.02
07/18/2009	$12,302,972.02	$0.00	$0.00	$12,302,972.02
07/19/2009	$12,302,972.02	$0.00	$0.00	$12,302,972.02
07/20/2009	$12,302,972.02	$1,247.40	$87,842.62	$12,216,376.80
07/21/2009	$12,216,376.80	$484.69	$1,143.16	$12,215,718.33
07/22/2009	$12,215,718.33	$807.17	$9,473.32	$12,207,052.18
07/23/2009	$12,207,052.18	$587.30	$9,100.86	$12,198,538.62
07/24/2009	$12,198,538.62	$1,795.66	$91.83	$12,200,242.45
07/25/2009	$12,200,242.45	$0.00	$0.00	$12,200,242.45
Totals	$12,596,336.30	$116,282.51	$512,376.36	$12,200,242.45

Account Summary

Ending Balance:	$12,200,242.45	**Minimum Balance:**	$12,198,538.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,496,408.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,337,609.93	**Charge Rate:**	0.12 %
Gross Earnings:	$14,323.16				
Administrative Fee:	($1,014.05)				
Adjusted Interest:	$13,309.11				
Balance Including Interest:	$12,213,551.56				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
07/01/2009	$14,986,082.58	$22,052.51	$462,890.76	$14,545,244.33
07/02/2009	$14,545,244.33	$0.00	$28,120.38	$14,517,123.95
07/03/2009	$14,517,123.95	$0.00	$0.00	$14,517,123.95
07/04/2009	$14,517,123.95	$0.00	$0.00	$14,517,123.95
07/05/2009	$14,517,123.95	$0.00	$0.00	$14,517,123.95
07/06/2009	$14,517,123.95	$3,965.42	$19,063.89	$14,502,025.48
07/07/2009	$14,502,025.48	$21,998.41	$58,713.69	$14,465,310.20
07/08/2009	$14,465,310.20	$580.30	$27.47	$14,465,863.03
07/09/2009	$14,465,863.03	$993.99	$191,014.60	$14,275,842.42
07/10/2009	$14,275,842.42	$65,420.04	$110,097.90	$14,231,164.56
07/11/2009	$14,231,164.56	$0.00	$0.00	$14,231,164.56
07/12/2009	$14,231,164.56	$0.00	$0.00	$14,231,164.56
07/13/2009	$14,231,164.56	$1,271.79	$428.78	$14,232,007.57
07/14/2009	$14,232,007.57	$871.25	$123.90	$14,232,754.92
07/15/2009	$14,232,754.92	$1,043.41	$89,838.54	$14,143,959.79
07/16/2009	$14,143,959.79	$919.46	$170.70	$14,144,708.55
07/17/2009	$14,144,708.55	$841.93	$275.76	$14,145,274.72
07/18/2009	$14,145,274.72	$0.00	$0.00	$14,145,274.72
07/19/2009	$14,145,274.72	$0.00	$0.00	$14,145,274.72
07/20/2009	$14,145,274.72	$1,247.40	$63,683.05	$14,082,839.07
07/21/2009	$14,082,839.07	$484.69	$74.26	$14,083,249.50
07/22/2009	$14,083,249.50	$807.17	$5,493.94	$14,078,562.73
07/23/2009	$14,078,562.73	$587.30	$19,214.95	$14,059,935.08
07/24/2009	$14,059,935.08	$1,082.60	$91.83	$14,060,925.85
07/25/2009	$14,060,925.85	$0.00	$0.00	$14,060,925.85
Totals	$14,986,082.58	$124,167.67	$1,049,324.40	$14,060,925.85

Account Summary

Ending Balance:	$14,060,925.85	**Minimum Balance:**	$14,059,935.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,545,244.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,265,278.72	**Charge Rate:**	0.12 %

Gross Earnings:	$16,561.06
Administrative Fee:	($1,172.49)
Adjusted Interest:	$15,388.57
Balance Including Interest:	$14,076,314.42

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
07/01/2009	$2,421.52	$221.65	$0.24	$2,642.93
07/02/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/03/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/04/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/05/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/06/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/07/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/08/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/09/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/10/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/11/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/12/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/13/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/14/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/15/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/16/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/17/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/18/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/19/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/20/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/21/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/22/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/23/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/24/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/25/2009	$2,642.93	$0.00	$0.00	$2,642.93
Totals	$2,421.52	$221.65	$0.24	$2,642.93

Account Summary

Ending Balance:	$2,642.93	**Minimum Balance:**	$2,642.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,642.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,642.93	**Charge Rate:**	0.12 %
Gross Earnings:	$3.07				
Administrative Fee:	($0.22)				
Adjusted Interest:	$2.85				
Balance Including Interest:	$2,645.78				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
07/01/2009	$531,380.57	$233.85	$12.13	$531,602.29
07/02/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/03/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/04/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/05/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/06/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/07/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/08/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/09/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/10/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/11/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/12/2009	$531,602.29	$0.00	$0.00	$531,602.29
07/13/2009	$531,602.29	$0.00	$531,114.98	$487.31
07/14/2009	$487.31	$0.00	$0.00	$487.31
07/15/2009	$487.31	$0.00	$0.00	$487.31
07/16/2009	$487.31	$0.00	$0.00	$487.31
07/17/2009	$487.31	$0.00	$0.00	$487.31
07/18/2009	$487.31	$0.00	$0.00	$487.31
07/19/2009	$487.31	$0.00	$0.00	$487.31
07/20/2009	$487.31	$0.00	$0.00	$487.31
07/21/2009	$487.31	$0.00	$0.00	$487.31
07/22/2009	$487.31	$0.00	$355.75	$131.56
07/23/2009	$131.56	$0.00	$0.00	$131.56
07/24/2009	$131.56	$0.00	$0.00	$131.56
07/25/2009	$131.56	$0.00	$0.00	$131.56
Totals	$531,380.57	$233.85	$531,482.86	$131.56

Account Summary

Ending Balance:	$131.56	**Minimum Balance:**	$131.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,602.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$255,365.58	**Charge Rate:**	0.12 %
Gross Earnings:	$296.46				
Administrative Fee:	($20.99)				
Adjusted Interest:	$275.47				
Balance Including Interest:	$407.03				

07/01/09 - 07/25/09

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$37,756,077.98	$56,948.72	$37,650.70	$37,775,376.00
07/02/2009	$37,775,376.00	$128.00	$0.00	$37,775,504.00
07/03/2009	$37,775,504.00	$0.00	$0.00	$37,775,504.00
07/04/2009	$37,775,504.00	$0.00	$0.00	$37,775,504.00
07/05/2009	$37,775,504.00	$0.00	$0.00	$37,775,504.00
07/06/2009	$37,775,504.00	$39,784.07	$502,697.70	$37,312,590.37
07/07/2009	$37,312,590.37	$539,655.45	$988,728.04	$36,863,517.78
07/08/2009	$36,863,517.78	$5,391.59	$7,525.05	$36,861,384.32
07/09/2009	$36,861,384.32	$6,819.51	$74.71	$36,868,129.12
07/10/2009	$36,868,129.12	$8,050.60	$1,282,345.44	$35,593,834.28
07/11/2009	$35,593,834.28	$0.00	$0.00	$35,593,834.28
07/12/2009	$35,593,834.28	$0.00	$0.00	$35,593,834.28
07/13/2009	$35,593,834.28	$10,522.86	$852,405.35	$34,751,951.79
07/14/2009	$34,751,951.79	$7,120.64	$17,150.20	$34,741,922.23
07/15/2009	$34,741,922.23	$9,658.24	$2,105,487.09	$32,646,093.38
07/16/2009	$32,646,093.38	$9,095.18	$2,258.74	$32,652,929.82
07/17/2009	$32,652,929.82	$6,052.34	$1,407.93	$32,657,574.23
07/18/2009	$32,657,574.23	$0.00	$0.00	$32,657,574.23
07/19/2009	$32,657,574.23	$0.00	$0.00	$32,657,574.23
07/20/2009	$32,657,574.23	$12,908.67	$644,863.61	$32,025,619.29
07/21/2009	$32,025,619.29	$5,265.38	$8,844.61	$32,022,040.06
07/22/2009	$32,022,040.06	$8,388.16	$5,412.57	$32,025,015.65
07/23/2009	$32,025,015.65	$5,620.51	$3,246.97	$32,027,389.19
07/24/2009	$32,027,389.19	$9,105.20	$66,193.08	$31,970,301.31
07/25/2009	$31,970,301.31	$0.00	$0.00	$31,970,301.31
Totals	$37,756,077.98	$740,515.12	$6,526,291.79	$31,970,301.31

Account Summary

Ending Balance:	$31,970,301.31	**Minimum Balance:**	$31,970,301.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,775,504.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,734,832.13	**Charge Rate:**	0.12 %
Gross Earnings:	$40,324.87				
Administrative Fee:	($2,854.92)				
Adjusted Interest:	$37,469.95				
Balance Including Interest:	$32,007,771.26				

07/01/09 - 07/25/09

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,548,759.61	$392,945.29	$224,945.94	$1,716,758.96
07/02/2009	$1,716,758.96	$34.20	$62,561.09	$1,654,232.07
07/03/2009	$1,654,232.07	$0.00	$0.00	$1,654,232.07
07/04/2009	$1,654,232.07	$0.00	$0.00	$1,654,232.07
07/05/2009	$1,654,232.07	$0.00	$0.00	$1,654,232.07
07/06/2009	$1,654,232.07	$0.00	$252,467.31	$1,401,764.76
07/07/2009	$1,401,764.76	$270,828.07	$273,910.03	$1,398,682.80
07/08/2009	$1,398,682.80	$10,210.02	$64,836.11	$1,344,056.71
07/09/2009	$1,344,056.71	$56,611.18	$375,659.14	$1,025,008.75
07/10/2009	$1,025,008.75	$22,506.82	$560,999.04	$486,516.53
07/11/2009	$486,516.53	$0.00	$0.00	$486,516.53
07/12/2009	$486,516.53	$0.00	$0.00	$486,516.53
07/13/2009	$486,516.53	$0.00	$42,452.81	$444,063.72
07/14/2009	$444,063.72	$0.00	$5,067.04	$438,996.68
07/15/2009	$438,996.68	$964,148.25	$4,895.79	$1,398,249.14
07/16/2009	$1,398,249.14	$0.00	$0.00	$1,398,249.14
07/17/2009	$1,398,249.14	$353.34	$28,967.80	$1,369,634.68
07/18/2009	$1,369,634.68	$0.00	$0.00	$1,369,634.68
07/19/2009	$1,369,634.68	$0.00	$0.00	$1,369,634.68
07/20/2009	$1,369,634.68	$0.00	$334,058.69	$1,035,575.99
07/21/2009	$1,035,575.99	$26.77	$66.89	$1,035,535.87
07/22/2009	$1,035,535.87	$41,187.27	$8,658.40	$1,068,064.74
07/23/2009	$1,068,064.74	$43,485.75	$504,158.76	$607,391.73
07/24/2009	$607,391.73	$4,315.33	$34,611.75	$577,095.31
07/25/2009	$577,095.31	$0.00	$0.00	$577,095.31
Totals	$1,548,759.61	$1,806,652.29	$2,778,316.59	$577,095.31

Account Summary

Ending Balance:	$577,095.31	**Minimum Balance:**	$438,996.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,716,758.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,106,078.86	**Charge Rate:**	0.12 %
Gross Earnings:	$1,284.08				
Administrative Fee:	($90.91)				
Adjusted Interest:	$1,193.17				
Balance Including Interest:	$578,288.48				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
07/01/2009	$1,559,283.74	$5,119.94	$213,343.67	$1,351,060.01
07/02/2009	$1,351,060.01	$133.25	$36,002.01	$1,315,191.25
07/03/2009	$1,315,191.25	$0.00	$0.00	$1,315,191.25
07/04/2009	$1,315,191.25	$0.00	$0.00	$1,315,191.25
07/05/2009	$1,315,191.25	$0.00	$0.00	$1,315,191.25
07/06/2009	$1,315,191.25	$6,361.09	$370,550.25	$951,002.09
07/07/2009	$951,002.09	$378,227.32	$376,809.20	$952,420.21
07/08/2009	$952,420.21	$714.83	$1,256.85	$951,878.19
07/09/2009	$951,878.19	$379,572.22	$147,326.82	$1,184,123.59
07/10/2009	$1,184,123.59	$1,719.27	$109,512.62	$1,076,330.24
07/11/2009	$1,076,330.24	$0.00	$0.00	$1,076,330.24
07/12/2009	$1,076,330.24	$0.00	$0.00	$1,076,330.24
07/13/2009	$1,076,330.24	$3,459.30	$111,699.03	$968,090.51
07/14/2009	$968,090.51	$3,137.27	$81,786.31	$889,441.47
07/15/2009	$889,441.47	$5,234.23	$9,391.78	$885,283.92
07/16/2009	$885,283.92	$3,003.69	$1,392.15	$886,895.46
07/17/2009	$886,895.46	$20,380.64	$670.00	$906,606.10
07/18/2009	$906,606.10	$0.00	$0.00	$906,606.10
07/19/2009	$906,606.10	$0.00	$0.00	$906,606.10
07/20/2009	$906,606.10	$4,544.51	$545,570.43	$365,580.18
07/21/2009	$365,580.18	$1,404.86	$76,766.90	$290,218.14
07/22/2009	$290,218.14	$1,314.73	$1,608.02	$289,924.85
07/23/2009	$289,924.85	$1,870.49	$766.71	$291,028.63
07/24/2009	$291,028.63	$11,147.49	$267,142.80	$35,033.32
07/25/2009	$35,033.32	$0.00	$0.00	$35,033.32
Totals	$1,559,283.74	$827,345.13	$2,351,595.55	$35,033.32

Account Summary

Ending Balance:	$35,033.32	**Minimum Balance:**	$35,033.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,351,060.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$861,463.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,000.11				
Administrative Fee:	($70.81)				
Adjusted Interest:	$929.30				
Balance Including Interest:	$35,962.62				

07/01/09 - 07/25/09

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$17,485,621.64	$25,863.79	$5,441.97	$17,506,043.46
07/02/2009	$17,506,043.46	$0.00	$0.00	$17,506,043.46
07/03/2009	$17,506,043.46	$0.00	$0.00	$17,506,043.46
07/04/2009	$17,506,043.46	$0.00	$0.00	$17,506,043.46
07/05/2009	$17,506,043.46	$0.00	$0.00	$17,506,043.46
07/06/2009	$17,506,043.46	$9,195.52	$250,011.36	$17,265,227.62
07/07/2009	$17,265,227.62	$256,813.30	$250,586.13	$17,271,454.79
07/08/2009	$17,271,454.79	$1,341.83	$63.77	$17,272,732.85
07/09/2009	$17,272,732.85	$2,298.17	$29.95	$17,275,001.07
07/10/2009	$17,275,001.07	$2,048.49	$282,543.73	$16,994,505.83
07/11/2009	$16,994,505.83	$0.00	$0.00	$16,994,505.83
07/12/2009	$16,994,505.83	$0.00	$0.00	$16,994,505.83
07/13/2009	$16,994,505.83	$2,957.44	$356.95	$16,997,106.32
07/14/2009	$16,997,106.32	$2,018.23	$720.02	$16,998,404.53
07/15/2009	$16,998,404.53	$2,409.15	$404.89	$17,000,408.79
07/16/2009	$17,000,408.79	$2,097.02	$350.93	$17,002,154.88
07/17/2009	$17,002,154.88	$1,956.40	$1,227.92	$17,002,883.36
07/18/2009	$17,002,883.36	$0.00	$0.00	$17,002,883.36
07/19/2009	$17,002,883.36	$0.00	$0.00	$17,002,883.36
07/20/2009	$17,002,883.36	$2,885.30	$352,310.80	$16,653,457.86
07/21/2009	$16,653,457.86	$1,136.76	$16,989.99	$16,637,604.63
07/22/2009	$16,637,604.63	$1,878.29	$220.64	$16,639,262.28
07/23/2009	$16,639,262.28	$1,362.41	$60,061.42	$16,580,563.27
07/24/2009	$16,580,563.27	$2,466.04	$32,232.80	$16,550,796.51
07/25/2009	$16,550,796.51	$0.00	$0.00	$16,550,796.51
Totals	$17,485,621.64	$318,728.14	$1,253,553.27	$16,550,796.51

Account Summary

Ending Balance:	$16,550,796.51	**Minimum Balance:**	$16,550,796.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,506,043.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,048,694.27	**Charge Rate:**	0.12 %
Gross Earnings:	$19,792.42				
Administrative Fee:	($1,401.26)				
Adjusted Interest:	$18,391.16				
Balance Including Interest:	$16,569,187.67				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
07/01/2009	$13,525.65	$23.43	$1.59	$13,547.49
07/02/2009	$13,547.49	$30,010.00	$0.00	$43,557.49
07/03/2009	$43,557.49	$0.00	$0.00	$43,557.49
07/04/2009	$43,557.49	$0.00	$0.00	$43,557.49
07/05/2009	$43,557.49	$0.00	$0.00	$43,557.49
07/06/2009	$43,557.49	$0.00	$4,011.50	$39,545.99
07/07/2009	$39,545.99	$4,011.50	$4,011.50	$39,545.99
07/08/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/09/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/10/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/11/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/12/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/13/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/14/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/15/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/16/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/17/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/18/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/19/2009	$39,545.99	$0.00	$0.00	$39,545.99
07/20/2009	$39,545.99	$0.00	$5,183.85	$34,362.14
07/21/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/22/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/23/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/24/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/25/2009	$34,362.14	$0.00	$0.00	$34,362.14
Totals	$13,525.65	$34,044.93	$13,208.44	$34,362.14

Account Summary

Ending Balance:	$34,362.14	**Minimum Balance:**	$13,547.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,557.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,903.77	**Charge Rate:**	0.12 %
Gross Earnings:	$44.00				
Administrative Fee:	($3.12)				
Adjusted Interest:	$40.88				
Balance Including Interest:	$34,403.02				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
07/01/2009	$6,616,227.69	$9,616.61	$311,731.60	$6,314,112.70
07/02/2009	$6,314,112.70	$0.00	$0.00	$6,314,112.70
07/03/2009	$6,314,112.70	$0.00	$0.00	$6,314,112.70
07/04/2009	$6,314,112.70	$0.00	$0.00	$6,314,112.70
07/05/2009	$6,314,112.70	$0.00	$0.00	$6,314,112.70
07/06/2009	$6,314,112.70	$0.00	$0.00	$6,314,112.70
07/07/2009	$6,314,112.70	$0.00	$0.00	$6,314,112.70
07/08/2009	$6,314,112.70	$0.00	$12,206.95	$6,301,905.75
07/09/2009	$6,301,905.75	$0.00	$0.00	$6,301,905.75
07/10/2009	$6,301,905.75	$0.00	$3,285.41	$6,298,620.34
07/11/2009	$6,298,620.34	$0.00	$0.00	$6,298,620.34
07/12/2009	$6,298,620.34	$0.00	$0.00	$6,298,620.34
07/13/2009	$6,298,620.34	$0.00	$7,560.11	$6,291,060.23
07/14/2009	$6,291,060.23	$0.00	$155,587.70	$6,135,472.53
07/15/2009	$6,135,472.53	$183,669.17	$0.00	$6,319,141.70
07/16/2009	$6,319,141.70	$295,985.00	$13,313.69	$6,601,813.01
07/17/2009	$6,601,813.01	$8,233.59	$0.00	$6,610,046.60
07/18/2009	$6,610,046.60	$0.00	$0.00	$6,610,046.60
07/19/2009	$6,610,046.60	$0.00	$0.00	$6,610,046.60
07/20/2009	$6,610,046.60	$0.00	$0.00	$6,610,046.60
07/21/2009	$6,610,046.60	$255,453.62	$0.00	$6,865,500.22
07/22/2009	$6,865,500.22	$7,887.31	$614,137.28	$6,259,250.25
07/23/2009	$6,259,250.25	$230,721.84	$0.00	$6,489,972.09
07/24/2009	$6,489,972.09	$1,255.04	$0.00	$6,491,227.13
07/25/2009	$6,491,227.13	$0.00	$0.00	$6,491,227.13
Totals	$6,616,227.69	$992,822.18	$1,117,822.74	$6,491,227.13

Account Summary

Ending Balance:	$6,491,227.13	**Minimum Balance:**	$6,135,472.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,865,500.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,403,332.48	**Charge Rate:**	0.12 %
Gross Earnings:	$7,433.85				
Administrative Fee:	($526.30)				
Adjusted Interest:	$6,907.55				
Balance Including Interest:	$6,498,134.68				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,023,374.27	$5,144.54	$355.17	$1,028,163.64
07/02/2009	$1,028,163.64	$0.00	$0.00	$1,028,163.64
07/03/2009	$1,028,163.64	$0.00	$0.00	$1,028,163.64
07/04/2009	$1,028,163.64	$0.00	$0.00	$1,028,163.64
07/05/2009	$1,028,163.64	$0.00	$0.00	$1,028,163.64
07/06/2009	$1,028,163.64	$0.00	$3,766.67	$1,024,396.97
07/07/2009	$1,024,396.97	$3,766.67	$3,766.67	$1,024,396.97
07/08/2009	$1,024,396.97	$0.00	$0.00	$1,024,396.97
07/09/2009	$1,024,396.97	$0.00	$0.00	$1,024,396.97
07/10/2009	$1,024,396.97	$0.00	$2,926.89	$1,021,470.08
07/11/2009	$1,021,470.08	$0.00	$0.00	$1,021,470.08
07/12/2009	$1,021,470.08	$0.00	$0.00	$1,021,470.08
07/13/2009	$1,021,470.08	$0.00	$0.00	$1,021,470.08
07/14/2009	$1,021,470.08	$0.00	$0.00	$1,021,470.08
07/15/2009	$1,021,470.08	$0.00	$0.00	$1,021,470.08
07/16/2009	$1,021,470.08	$0.00	$17,073.24	$1,004,396.84
07/17/2009	$1,004,396.84	$0.00	$0.00	$1,004,396.84
07/18/2009	$1,004,396.84	$0.00	$0.00	$1,004,396.84
07/19/2009	$1,004,396.84	$0.00	$0.00	$1,004,396.84
07/20/2009	$1,004,396.84	$0.00	$4,839.86	$999,556.98
07/21/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/22/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/23/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/24/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/25/2009	$999,556.98	$0.00	$0.00	$999,556.98
Totals	$1,023,374.27	$8,911.21	$32,728.50	$999,556.98

Account Summary

Ending Balance:	$999,556.98	**Minimum Balance:**	$999,556.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,028,163.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,286.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,178.68				
Administrative Fee:	($83.45)				
Adjusted Interest:	$1,095.23				
Balance Including Interest:	$1,000,652.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$3,041.45				
Administrative Fee:	($215.33)				
Adjusted Interest:	$2,826.12				
Balance Including Interest:	$2,622,650.97				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
07/01/2009	$686,836.38	$1,055.64	$84.75	$687,807.27
07/02/2009	$687,807.27	$0.00	$1,084.88	$686,722.39
07/03/2009	$686,722.39	$0.00	$0.00	$686,722.39
07/04/2009	$686,722.39	$0.00	$0.00	$686,722.39
07/05/2009	$686,722.39	$0.00	$0.00	$686,722.39
07/06/2009	$686,722.39	$738.96	$34,560.00	$652,901.35
07/07/2009	$652,901.35	$35,136.06	$35,326.50	$652,710.91
07/08/2009	$652,710.91	$140.67	$0.00	$652,851.58
07/09/2009	$652,851.58	$1,803.99	$0.00	$654,655.57
07/10/2009	$654,655.57	$217.34	$17,293.90	$637,579.01
07/11/2009	$637,579.01	$0.00	$0.00	$637,579.01
07/12/2009	$637,579.01	$0.00	$0.00	$637,579.01
07/13/2009	$637,579.01	$319.26	$310.18	$637,588.09
07/14/2009	$637,588.09	$243.84	$180.10	$637,651.83
07/15/2009	$637,651.83	$4,170.89	$0.00	$641,822.72
07/16/2009	$641,822.72	$262.21	$2,477.93	$639,607.00
07/17/2009	$639,607.00	$175.84	$1,152.38	$638,630.46
07/18/2009	$638,630.46	$0.00	$0.00	$638,630.46
07/19/2009	$638,630.46	$0.00	$0.00	$638,630.46
07/20/2009	$638,630.46	$289.81	$52,565.60	$586,354.67
07/21/2009	$586,354.67	$147.31	$192.41	$586,309.57
07/22/2009	$586,309.57	$171.99	$1,629.00	$584,852.56
07/23/2009	$584,852.56	$173.41	$0.00	$585,025.97
07/24/2009	$585,025.97	$311.86	$580.22	$584,757.61
07/25/2009	$584,757.61	$0.00	$0.00	$584,757.61
Totals	$686,836.38	$45,359.08	$147,437.85	$584,757.61

Account Summary

Ending Balance:	$584,757.61	**Minimum Balance:**	$584,757.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,807.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$637,806.89	**Charge Rate:**	0.12 %
Gross Earnings:	$740.45				
Administrative Fee:	($52.42)				
Adjusted Interest:	$688.03				
Balance Including Interest:	$585,445.64				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
07/01/2009	$22,542,761.49	$137,176.96	$86,995.39	$22,592,943.06
07/02/2009	$22,592,943.06	$124,963.38	$32,778.66	$22,685,127.78
07/03/2009	$22,685,127.78	$0.00	$0.00	$22,685,127.78
07/04/2009	$22,685,127.78	$0.00	$0.00	$22,685,127.78
07/05/2009	$22,685,127.78	$0.00	$0.00	$22,685,127.78
07/06/2009	$22,685,127.78	$0.00	$672,147.75	$22,012,980.03
07/07/2009	$22,012,980.03	$735,978.20	$674,028.06	$22,074,930.17
07/08/2009	$22,074,930.17	$110,659.38	$8,149.88	$22,177,439.67
07/09/2009	$22,177,439.67	$90,312.29	$57,463.87	$22,210,288.09
07/10/2009	$22,210,288.09	$0.00	$619,286.50	$21,591,001.59
07/11/2009	$21,591,001.59	$0.00	$0.00	$21,591,001.59
07/12/2009	$21,591,001.59	$0.00	$0.00	$21,591,001.59
07/13/2009	$21,591,001.59	$36,305.20	$14,139.09	$21,613,167.70
07/14/2009	$21,613,167.70	$92,738.56	$17,654.38	$21,688,251.88
07/15/2009	$21,688,251.88	$108,332.68	$118.80	$21,796,465.76
07/16/2009	$21,796,465.76	$44,587.43	$25,696.37	$21,815,356.82
07/17/2009	$21,815,356.82	$0.00	$570.38	$21,814,786.44
07/18/2009	$21,814,786.44	$0.00	$0.00	$21,814,786.44
07/19/2009	$21,814,786.44	$0.00	$0.00	$21,814,786.44
07/20/2009	$21,814,786.44	$75,788.27	$945,721.68	$20,944,853.03
07/21/2009	$20,944,853.03	$239,139.99	$8,081.18	$21,175,911.84
07/22/2009	$21,175,911.84	$79,142.86	$641,052.54	$20,614,002.16
07/23/2009	$20,614,002.16	$94,177.08	$1,287.17	$20,706,892.07
07/24/2009	$20,706,892.07	$0.00	$5,079.59	$20,701,812.48
07/25/2009	$20,701,812.48	$0.00	$0.00	$20,701,812.48
Totals	$22,542,761.49	$1,969,302.28	$3,810,251.29	$20,701,812.48

Account Summary

Ending Balance:	$20,701,812.48	**Minimum Balance:**	$20,614,002.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,685,127.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,751,399.30	**Charge Rate:**	0.12 %
Gross Earnings:	$25,251.95				
Administrative Fee:	($1,787.79)				
Adjusted Interest:	$23,464.16				
Balance Including Interest:	$20,725,276.64				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
07/01/2009	$286,354.52	$489.39	$35.06	$286,808.85
07/02/2009	$286,808.85	$0.00	$1,002.80	$285,806.05
07/03/2009	$285,806.05	$0.00	$0.00	$285,806.05
07/04/2009	$285,806.05	$0.00	$0.00	$285,806.05
07/05/2009	$285,806.05	$0.00	$0.00	$285,806.05
07/06/2009	$285,806.05	$0.00	$0.00	$285,806.05
07/07/2009	$285,806.05	$7,850.00	$0.00	$293,656.05
07/08/2009	$293,656.05	$318.00	$0.00	$293,974.05
07/09/2009	$293,974.05	$575.00	$22,653.80	$271,895.25
07/10/2009	$271,895.25	$0.00	$0.00	$271,895.25
07/11/2009	$271,895.25	$0.00	$0.00	$271,895.25
07/12/2009	$271,895.25	$0.00	$0.00	$271,895.25
07/13/2009	$271,895.25	$0.00	$0.00	$271,895.25
07/14/2009	$271,895.25	$3,000.00	$0.00	$274,895.25
07/15/2009	$274,895.25	$0.00	$0.00	$274,895.25
07/16/2009	$274,895.25	$0.00	$0.00	$274,895.25
07/17/2009	$274,895.25	$0.00	$0.00	$274,895.25
07/18/2009	$274,895.25	$0.00	$0.00	$274,895.25
07/19/2009	$274,895.25	$0.00	$0.00	$274,895.25
07/20/2009	$274,895.25	$98,812.25	$0.00	$373,707.50
07/21/2009	$373,707.50	$3,450.00	$0.00	$377,157.50
07/22/2009	$377,157.50	$0.00	$0.00	$377,157.50
07/23/2009	$377,157.50	$0.00	$0.00	$377,157.50
07/24/2009	$377,157.50	$0.00	$0.00	$377,157.50
07/25/2009	$377,157.50	$0.00	$0.00	$377,157.50
Totals	$286,354.52	$114,494.64	$23,691.66	$377,157.50

Account Summary

Ending Balance:	$377,157.50	**Minimum Balance:**	$271,895.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,157.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$302,872.48	**Charge Rate:**	0.12 %
Gross Earnings:	$351.62				
Administrative Fee:	($24.89)				
Adjusted Interest:	$326.73				
Balance Including Interest:	$377,484.23				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
07/01/2009	$7,210,460.74	$3,977.60	$8,594.90	$7,205,843.44
07/02/2009	$7,205,843.44	$18,966.35	$0.00	$7,224,809.79
07/03/2009	$7,224,809.79	$0.00	$0.00	$7,224,809.79
07/04/2009	$7,224,809.79	$0.00	$0.00	$7,224,809.79
07/05/2009	$7,224,809.79	$0.00	$0.00	$7,224,809.79
07/06/2009	$7,224,809.79	$0.00	$0.00	$7,224,809.79
07/07/2009	$7,224,809.79	$4,060.58	$9,803.77	$7,219,066.60
07/08/2009	$7,219,066.60	$9,095.38	$850,728.29	$6,377,433.69
07/09/2009	$6,377,433.69	$41,316.85	$44,681.00	$6,374,069.54
07/10/2009	$6,374,069.54	$0.00	$0.00	$6,374,069.54
07/11/2009	$6,374,069.54	$0.00	$0.00	$6,374,069.54
07/12/2009	$6,374,069.54	$0.00	$0.00	$6,374,069.54
07/13/2009	$6,374,069.54	$7,107.95	$1,090.80	$6,380,086.69
07/14/2009	$6,380,086.69	$12,819.31	$14,918.54	$6,377,987.46
07/15/2009	$6,377,987.46	$663.00	$24,512.93	$6,354,137.53
07/16/2009	$6,354,137.53	$10,471.34	$3,498.00	$6,361,110.87
07/17/2009	$6,361,110.87	$0.00	$0.00	$6,361,110.87
07/18/2009	$6,361,110.87	$0.00	$0.00	$6,361,110.87
07/19/2009	$6,361,110.87	$0.00	$0.00	$6,361,110.87
07/20/2009	$6,361,110.87	$73,208.91	$60,756.40	$6,373,563.38
07/21/2009	$6,373,563.38	$10,337.08	$8,456.11	$6,375,444.35
07/22/2009	$6,375,444.35	$5,037.54	$541.36	$6,379,940.53
07/23/2009	$6,379,940.53	$1,062.67	$946.00	$6,380,057.20
07/24/2009	$6,380,057.20	$7,530.84	$0.00	$6,387,588.04
07/25/2009	$6,387,588.04	$0.00	$0.00	$6,387,588.04
Totals	$7,210,460.74	$205,655.40	$1,028,528.10	$6,387,588.04

Account Summary

Ending Balance:	$6,387,588.04	**Minimum Balance:**	$6,354,137.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,224,809.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,610,540.30	**Charge Rate:**	0.12 %
Gross Earnings:	$7,674.40				
Administrative Fee:	($543.33)				
Adjusted Interest:	$7,131.07				
Balance Including Interest:	$6,394,719.11				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
07/01/2009	$14,552.21	$20.03	$1.44	$14,570.80
07/02/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/03/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/04/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/05/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/06/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/07/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/08/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/09/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/10/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/11/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/12/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/13/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/14/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/15/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/16/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/17/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/18/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/19/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/20/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/21/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/22/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/23/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/24/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/25/2009	$14,570.80	$0.00	$0.00	$14,570.80
Totals	$14,552.21	$20.03	$1.44	$14,570.80

Account Summary

Ending Balance:	$14,570.80	**Minimum Balance:**	$14,570.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,570.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,570.80	**Charge Rate:**	0.12 %
Gross Earnings:	$16.92				
Administrative Fee:	($1.20)				
Adjusted Interest:	$15.72				
Balance Including Interest:	$14,586.52				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
07/01/2009	$86,238.18	$125.76	$8.51	$86,355.43
07/02/2009	$86,355.43	$5,055.72	$0.00	$91,411.15
07/03/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/04/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/05/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/06/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/07/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/08/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/09/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/10/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/11/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/12/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/13/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/14/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/15/2009	$91,411.15	$0.00	$0.00	$91,411.15
07/16/2009	$91,411.15	$237.50	$0.00	$91,648.65
07/17/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/18/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/19/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/20/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/21/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/22/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/23/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/24/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/25/2009	$91,648.65	$0.00	$0.00	$91,648.65
Totals	$86,238.18	$5,418.98	$8.51	$91,648.65

Account Summary

Ending Balance:	$91,648.65	**Minimum Balance:**	$86,355.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,648.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$91,303.92	**Charge Rate:**	0.12 %
Gross Earnings:	$105.99				
Administrative Fee:	($7.50)				
Adjusted Interest:	$98.49				
Balance Including Interest:	$91,747.14				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
07/01/2009	$6,083,261.53	$9,052.76	$599.99	$6,091,714.30
07/02/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/03/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/04/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/05/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/06/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/07/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/08/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/09/2009	$6,091,714.30	$0.00	$0.00	$6,091,714.30
07/10/2009	$6,091,714.30	$0.00	$1,055.68	$6,090,658.62
07/11/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/12/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/13/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/14/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/15/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/16/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/17/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/18/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/19/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/20/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/21/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/22/2009	$6,090,658.62	$0.00	$0.00	$6,090,658.62
07/23/2009	$6,090,658.62	$0.00	$5,270.50	$6,085,388.12
07/24/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
07/25/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
Totals	$6,083,261.53	$9,052.76	$6,926.17	$6,085,388.12

Account Summary

Ending Balance:	$6,085,388.12	**Minimum Balance:**	$6,085,388.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,091,714.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,090,406.20	**Charge Rate:**	0.12 %
Gross Earnings:	$7,070.57				
Administrative Fee:	($500.58)				
Adjusted Interest:	$6,569.99				
Balance Including Interest:	$6,091,958.11				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$489,923.56	$781.49	$49.77	$490,655.28
07/02/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/03/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/04/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/05/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/06/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/07/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/08/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/09/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/10/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/11/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/12/2009	$490,655.28	$0.00	$0.00	$490,655.28
07/13/2009	$490,655.28	$0.00	$63,178.86	$427,476.42
07/14/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/15/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/16/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/17/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/18/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/19/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/20/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/21/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/22/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/23/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/24/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/25/2009	$427,476.42	$0.00	$0.00	$427,476.42
Totals	$489,923.56	$781.49	$63,228.63	$427,476.42

Account Summary

Ending Balance:	$427,476.42	**Minimum Balance:**	$427,476.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$490,655.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$457,802.27	**Charge Rate:**	0.12 %
Gross Earnings:	$531.48				
Administrative Fee:	($37.63)				
Adjusted Interest:	$493.85				
Balance Including Interest:	$427,970.27				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
07/01/2009	$1,891,296.94	$3,012.76	$186.54	$1,894,123.16
07/02/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/03/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/04/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/05/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/06/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/07/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/08/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/09/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/10/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/11/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/12/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/13/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/14/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/15/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/16/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/17/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/18/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/19/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/20/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/21/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/22/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/23/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/24/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/25/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
Totals	$1,891,296.94	$3,012.76	$186.54	$1,894,123.16

Account Summary

Ending Balance:	$1,894,123.16	**Minimum Balance:**	$1,894,123.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,894,123.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,894,123.16	**Charge Rate:**	0.12 %
Gross Earnings:	$2,198.95				
Administrative Fee:	($155.68)				
Adjusted Interest:	$2,043.27				
Balance Including Interest:	$1,896,166.43				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
07/01/2009	$15,611,511.66	$21,490.71	$1,539.77	$15,631,462.60
07/02/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/03/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/04/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/05/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/06/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/07/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/08/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/09/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/10/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/11/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/12/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/13/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/14/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/15/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/16/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/17/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/18/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/19/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/20/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/21/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/22/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/23/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/24/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/25/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
Totals	$15,611,511.66	$21,490.71	$1,539.77	$15,631,462.60

Account Summary

Ending Balance:	$15,631,462.60	**Minimum Balance:**	$15,631,462.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,631,462.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,631,462.60	**Charge Rate:**	0.12 %
Gross Earnings:	$18,147.10				
Administrative Fee:	($1,284.78)				
Adjusted Interest:	$16,862.32				
Balance Including Interest:	$15,648,324.92				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - CHILD & FAMILY SERVICES				
07/01/2009	$6,123,674.89	$8,552.59	$775,584.15	$5,356,643.33
07/02/2009	$5,356,643.33	$0.00	$1,381.54	$5,355,261.79
07/03/2009	$5,355,261.79	$0.00	$0.00	$5,355,261.79
07/04/2009	$5,355,261.79	$0.00	$0.00	$5,355,261.79
07/05/2009	$5,355,261.79	$0.00	$0.00	$5,355,261.79
07/06/2009	$5,355,261.79	$0.00	$56,311.90	$5,298,949.89
07/07/2009	$5,298,949.89	$56,311.90	$67,755.15	$5,287,506.64
07/08/2009	$5,287,506.64	$0.00	$79,894.40	$5,207,612.24
07/09/2009	$5,207,612.24	$0.00	$8,854.00	$5,198,758.24
07/10/2009	$5,198,758.24	$0.00	$53,762.18	$5,144,996.06
07/11/2009	$5,144,996.06	$0.00	$0.00	$5,144,996.06
07/12/2009	$5,144,996.06	$0.00	$0.00	$5,144,996.06
07/13/2009	$5,144,996.06	$0.00	$85.83	$5,144,910.23
07/14/2009	$5,144,910.23	$0.00	$300.00	$5,144,610.23
07/15/2009	$5,144,610.23	$0.00	$5,400.00	$5,139,210.23
07/16/2009	$5,139,210.23	$0.00	$0.00	$5,139,210.23
07/17/2009	$5,139,210.23	$0.00	$0.00	$5,139,210.23
07/18/2009	$5,139,210.23	$0.00	$0.00	$5,139,210.23
07/19/2009	$5,139,210.23	$0.00	$0.00	$5,139,210.23
07/20/2009	$5,139,210.23	$0.00	$138,365.28	$5,000,844.95
07/21/2009	$5,000,844.95	$0.00	$145,041.66	$4,855,803.29
07/22/2009	$4,855,803.29	$218,079.50	$29,312.94	$5,044,569.85
07/23/2009	$5,044,569.85	$0.00	$30,622.82	$5,013,947.03
07/24/2009	$5,013,947.03	$0.00	$86,276.00	$4,927,671.03
07/25/2009	$4,927,671.03	$0.00	$0.00	$4,927,671.03
Totals	$6,123,674.89	$282,943.99	$1,478,947.85	$4,927,671.03

Account Summary

Ending Balance:	$4,927,671.03	**Minimum Balance:**	$4,855,803.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,356,643.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,158,463.38	**Charge Rate:**	0.12 %
Gross Earnings:	$5,988.64				
Administrative Fee:	($423.98)				
Adjusted Interest:	$5,564.66				
Balance Including Interest:	$4,933,235.69				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
07/01/2009	$8,646,080.10	$58,415.81	$99,690.43	$8,604,805.48
07/02/2009	$8,604,805.48	$71,158.04	$3,721.66	$8,672,241.86
07/03/2009	$8,672,241.86	$10,708.60	$88.63	$8,682,861.83
07/04/2009	$8,682,861.83	$68.21	$295.41	$8,682,634.63
07/05/2009	$8,682,634.63	$0.00	$0.00	$8,682,634.63
07/06/2009	$8,682,634.63	$27,031.04	$593,158.54	$8,116,507.13
07/07/2009	$8,116,507.13	$605,636.43	$594,118.70	$8,128,024.86
07/08/2009	$8,128,024.86	$16,407.92	$74,386.93	$8,070,045.85
07/09/2009	$8,070,045.85	$57,240.47	$3,246.61	$8,124,039.71
07/10/2009	$8,124,039.71	$29,517.33	$348,335.95	$7,805,221.09
07/11/2009	$7,805,221.09	$0.00	$17.21	$7,805,203.88
07/12/2009	$7,805,203.88	$0.00	$0.00	$7,805,203.88
07/13/2009	$7,805,203.88	$17,600.74	$7,001.26	$7,815,803.36
07/14/2009	$7,815,803.36	$10,141.34	$11,085.91	$7,814,858.79
07/15/2009	$7,814,858.79	$31,741.75	$54,178.36	$7,792,422.18
07/16/2009	$7,792,422.18	$140,253.57	$649.47	$7,932,026.28
07/17/2009	$7,932,026.28	$50,849.37	$3,291.94	$7,979,583.71
07/18/2009	$7,979,583.71	$0.00	$0.00	$7,979,583.71
07/19/2009	$7,979,583.71	$0.00	$0.00	$7,979,583.71
07/20/2009	$7,979,583.71	$99,810.23	$863,040.38	$7,216,353.56
07/21/2009	$7,216,353.56	$8,135.84	$736.68	$7,223,752.72
07/22/2009	$7,223,752.72	$72,754.62	$127,162.94	$7,169,344.40
07/23/2009	$7,169,344.40	$28,757.45	$3,570.35	$7,194,531.50
07/24/2009	$7,194,531.50	$13,482.94	$591.21	$7,207,423.23
07/25/2009	$7,207,423.23	$0.00	$0.00	$7,207,423.23
Totals	$8,646,080.10	$1,349,711.70	$2,788,368.57	$7,207,423.23

Account Summary

Ending Balance:	$7,207,423.23	**Minimum Balance:**	$7,169,344.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,682,861.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,907,684.61	**Charge Rate:**	0.12 %
Gross Earnings:	$9,180.31				
Administrative Fee:	($649.95)				
Adjusted Interest:	$8,530.36				
Balance Including Interest:	$7,215,953.59				

07/01/09 - 07/25/09

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,212,685.24	$7,088.93	$23,190.80	$5,196,583.37
07/02/2009	$5,196,583.37	$0.00	$0.00	$5,196,583.37
07/03/2009	$5,196,583.37	$0.00	$0.00	$5,196,583.37
07/04/2009	$5,196,583.37	$0.00	$0.00	$5,196,583.37
07/05/2009	$5,196,583.37	$0.00	$0.00	$5,196,583.37
07/06/2009	$5,196,583.37	$9,276.71	$0.00	$5,205,860.08
07/07/2009	$5,205,860.08	$6,858.43	$175.44	$5,212,543.07
07/08/2009	$5,212,543.07	$1,294.98	$67.67	$5,213,770.38
07/09/2009	$5,213,770.38	$2,384.19	$31.77	$5,216,122.80
07/10/2009	$5,216,122.80	$2,027.49	$850.41	$5,217,299.88
07/11/2009	$5,217,299.88	$0.00	$0.00	$5,217,299.88
07/12/2009	$5,217,299.88	$0.00	$0.00	$5,217,299.88
07/13/2009	$5,217,299.88	$3,101.95	$190.25	$5,220,211.58
07/14/2009	$5,220,211.58	$2,003.39	$264.99	$5,221,949.98
07/15/2009	$5,221,949.98	$2,313.77	$278.62	$5,223,985.13
07/16/2009	$5,223,985.13	$2,058.82	$308.19	$5,225,735.76
07/17/2009	$5,225,735.76	$1,971.50	$368.57	$5,227,338.69
07/18/2009	$5,227,338.69	$0.00	$0.00	$5,227,338.69
07/19/2009	$5,227,338.69	$0.00	$0.00	$5,227,338.69
07/20/2009	$5,227,338.69	$2,973.23	$410.25	$5,229,901.67
07/21/2009	$5,229,901.67	$1,105.63	$77.05	$5,230,930.25
07/22/2009	$5,230,930.25	$1,869.30	$105.24	$5,232,694.31
07/23/2009	$5,232,694.31	$1,394.24	$92.35	$5,233,996.20
07/24/2009	$5,233,996.20	$2,424.13	$66.30	$5,236,354.03
07/25/2009	$5,236,354.03	$0.00	$0.00	$5,236,354.03
Totals	$5,212,685.24	$50,146.69	$26,477.90	$5,236,354.03

Account Summary

Ending Balance:	$5,236,354.03	**Minimum Balance:**	$5,196,583.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,236,354.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,218,289.67	**Charge Rate:**	0.12 %
Gross Earnings:	$6,058.09				
Administrative Fee:	($428.90)				
Adjusted Interest:	$5,629.19				
Balance Including Interest:	$5,241,983.22				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
07/01/2009	($320,010.51)	$0.00	$4,283.05	($324,293.56)
07/02/2009	($324,293.56)	$0.00	$3,976.27	($328,269.83)
07/03/2009	($328,269.83)	$0.00	$0.00	($328,269.83)
07/04/2009	($328,269.83)	$0.00	$0.00	($328,269.83)
07/05/2009	($328,269.83)	$0.00	$0.00	($328,269.83)
07/06/2009	($328,269.83)	$0.00	$95,241.46	($423,511.29)
07/07/2009	($423,511.29)	$95,241.46	$95,286.67	($423,556.50)
07/08/2009	($423,556.50)	$0.00	$14.13	($423,570.63)
07/09/2009	($423,570.63)	$76,689.10	$29,680.89	($376,562.42)
07/10/2009	($376,562.42)	$0.00	$45,786.04	($422,348.46)
07/11/2009	($422,348.46)	$0.00	$0.00	($422,348.46)
07/12/2009	($422,348.46)	$0.00	$0.00	($422,348.46)
07/13/2009	($422,348.46)	$468,963.83	$51,872.52	($5,257.15)
07/14/2009	($5,257.15)	$0.00	$21,748.85	($27,006.00)
07/15/2009	($27,006.00)	$0.00	$2,854.26	($29,860.26)
07/16/2009	($29,860.26)	$0.00	$0.00	($29,860.26)
07/17/2009	($29,860.26)	$490.00	$773.35	($30,143.61)
07/18/2009	($30,143.61)	$0.00	$681.20	($30,824.81)
07/19/2009	($30,824.81)	$0.00	$0.00	($30,824.81)
07/20/2009	($30,824.81)	$0.00	$139,218.92	($170,043.73)
07/21/2009	($170,043.73)	$0.00	$56.51	($170,100.24)
07/22/2009	($170,100.24)	$0.00	$9,026.95	($179,127.19)
07/23/2009	($179,127.19)	$0.00	$5,404.77	($184,531.96)
07/24/2009	($184,531.96)	$0.00	$1,000.00	($185,531.96)
07/25/2009	($185,531.96)	$0.00	$0.00	($185,531.96)
Totals	($320,010.51)	$641,384.39	$506,905.84	($185,531.96)

Account Summary

Ending Balance:	($185,531.96)	**Minimum Balance:**	($423,570.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,257.15)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($232,410.52)	**Charge Rate:**	0.00 %
Gross Earnings:	($269.81)				
Adjusted Interest:	($269.81)				
Balance Including Interest:	($185,801.77)				

07/01/09 - 07/25/09

000001591 - KING COUNTY MARINE OPEARTING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($88,464.92)	$0.00	$364,857.05	($453,321.97)
07/02/2009	($453,321.97)	$0.00	$0.00	($453,321.97)
07/03/2009	($453,321.97)	$0.00	$0.00	($453,321.97)
07/04/2009	($453,321.97)	$0.00	$0.00	($453,321.97)
07/05/2009	($453,321.97)	$0.00	$0.00	($453,321.97)
07/06/2009	($453,321.97)	$0.00	$0.00	($453,321.97)
07/07/2009	($453,321.97)	$0.00	$0.00	($453,321.97)
07/08/2009	($453,321.97)	$0.00	$0.00	($453,321.97)
07/09/2009	($453,321.97)	$0.00	$17,421.41	($470,743.38)
07/10/2009	($470,743.38)	$0.00	$63,368.18	($534,111.56)
07/11/2009	($534,111.56)	$0.00	$25,825.00	($559,936.56)
07/12/2009	($559,936.56)	$0.00	$0.00	($559,936.56)
07/13/2009	($559,936.56)	$0.00	$11,498.85	($571,435.41)
07/14/2009	($571,435.41)	$0.00	$0.00	($571,435.41)
07/15/2009	($571,435.41)	$0.00	$798.39	($572,233.80)
07/16/2009	($572,233.80)	$0.00	$0.00	($572,233.80)
07/17/2009	($572,233.80)	$0.00	$3,464.54	($575,698.34)
07/18/2009	($575,698.34)	$0.00	$0.00	($575,698.34)
07/19/2009	($575,698.34)	$0.00	$0.00	($575,698.34)
07/20/2009	($575,698.34)	$0.00	$29,315.94	($605,014.28)
07/21/2009	($605,014.28)	$0.00	$0.00	($605,014.28)
07/22/2009	($605,014.28)	$0.00	$125,479.21	($730,493.49)
07/23/2009	($730,493.49)	$0.00	$23,034.90	($753,528.39)
07/24/2009	($753,528.39)	$0.00	$106,297.67	($859,826.06)
07/25/2009	($859,826.06)	$0.00	$0.00	($859,826.06)
Totals	($88,464.92)	$0.00	$771,361.14	($859,826.06)

Account Summary

Ending Balance:	($859,826.06)	**Minimum Balance:**	($859,826.06)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($453,321.97)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($567,177.59)	**Charge Rate:**	0.00 %
Gross Earnings:	($658.46)				
Adjusted Interest:	($658.46)				
Balance Including Interest:	($860,484.52)				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
07/01/2009	$36,902.98	$51.99	$3.62	$36,951.35
07/02/2009	$36,951.35	$0.00	$0.00	$36,951.35
07/03/2009	$36,951.35	$0.00	$0.00	$36,951.35
07/04/2009	$36,951.35	$0.00	$0.00	$36,951.35
07/05/2009	$36,951.35	$0.00	$0.00	$36,951.35
07/06/2009	$36,951.35	$26.98	$0.00	$36,978.33
07/07/2009	$36,978.33	$19.94	$0.49	$36,997.78
07/08/2009	$36,997.78	$3.95	$0.18	$37,001.55
07/09/2009	$37,001.55	$6.76	$0.08	$37,008.23
07/10/2009	$37,008.23	$6.01	$3.30	$37,010.94
07/11/2009	$37,010.94	$0.00	$0.00	$37,010.94
07/12/2009	$37,010.94	$0.00	$0.00	$37,010.94
07/13/2009	$37,010.94	$8.59	$1.46	$37,018.07
07/14/2009	$37,018.07	$5.89	$0.87	$37,023.09
07/15/2009	$37,023.09	$7.20	$1.30	$37,028.99
07/16/2009	$37,028.99	$6.35	$1.17	$37,034.17
07/17/2009	$37,034.17	$5.75	$2.09	$37,037.83
07/18/2009	$37,037.83	$0.00	$0.00	$37,037.83
07/19/2009	$37,037.83	$0.00	$0.00	$37,037.83
07/20/2009	$37,037.83	$8.44	$1.74	$37,044.53
07/21/2009	$37,044.53	$3.38	$0.51	$37,047.40
07/22/2009	$37,047.40	$5.53	$0.63	$37,052.30
07/23/2009	$37,052.30	$4.04	$0.73	$37,055.61
07/24/2009	$37,055.61	$7.39	$0.63	$37,062.37
07/25/2009	$37,062.37	$0.00	$0.00	$37,062.37
Totals	$36,902.98	$178.19	$18.80	$37,062.37

Account Summary

Ending Balance:	$37,062.37	**Minimum Balance:**	$36,951.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,062.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,012.71	**Charge Rate:**	0.12 %
Gross Earnings:	$42.97				
Administrative Fee:	($3.04)				
Adjusted Interest:	$39.93				
Balance Including Interest:	$37,102.30				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
07/01/2009	$21,629.73	$32.00	$184.13	$21,477.60
07/02/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/03/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/04/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/05/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/06/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/07/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/08/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/09/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/10/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/11/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/12/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/13/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/14/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/15/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/16/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/17/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/18/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/19/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/20/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/21/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/22/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/23/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/24/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/25/2009	$21,477.60	$0.00	$0.00	$21,477.60
Totals	$21,629.73	$32.00	$184.13	$21,477.60

Account Summary

Ending Balance:	$21,477.60	**Minimum Balance:**	$21,477.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,477.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,477.60	**Charge Rate:**	0.12 %
Gross Earnings:	$24.94				
Administrative Fee:	($1.77)				
Adjusted Interest:	$23.17				
Balance Including Interest:	$21,500.77				

07/01/09 - 07/25/09

000002152 - LLEBG 2000 LBBX 2760 GRANT

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

Account Summary

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

07/01/09 - 07/25/09

000002155 - LLEBG FFY 2003 GRANT

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

Account Summary

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

07/01/09 - 07/25/09

000002156 - LLEBGFFY 2004 GRANT

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

Account Summary

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

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
07/01/2009	$39,686.85	$62.43	$3.91	$39,745.37
07/02/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/03/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/04/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/05/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/06/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/07/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/08/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/09/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/10/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/11/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/12/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/13/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/14/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/15/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/16/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/17/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/18/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/19/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/20/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/21/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/22/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/23/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/24/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/25/2009	$39,745.37	$0.00	$0.00	$39,745.37
Totals	$39,686.85	$62.43	$3.91	$39,745.37

Account Summary

Ending Balance:	$39,745.37	**Minimum Balance:**	$39,745.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,745.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$39,745.37	**Charge Rate:**	0.12 %
Gross Earnings:	$46.14				
Administrative Fee:	($3.27)				
Adjusted Interest:	$42.87				
Balance Including Interest:	$39,788.24				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
07/01/2009	$212,128.09	$292.01	$20.92	$212,399.18
07/02/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/03/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/04/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/05/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/06/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/07/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/08/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/09/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/10/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/11/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/12/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/13/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/14/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/15/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/16/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/17/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/18/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/19/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/20/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/21/2009	$212,399.18	$0.00	$569.40	$211,829.78
07/22/2009	$211,829.78	$0.00	$0.00	$211,829.78
07/23/2009	$211,829.78	$0.00	$0.00	$211,829.78
07/24/2009	$211,829.78	$0.00	$0.00	$211,829.78
07/25/2009	$211,829.78	$0.00	$0.00	$211,829.78
Totals	$212,128.09	$292.01	$590.32	$211,829.78

Account Summary

Ending Balance:	$211,829.78	**Minimum Balance:**	$211,829.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,399.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$212,285.30	**Charge Rate:**	0.12 %
Gross Earnings:	$246.45				
Administrative Fee:	($17.45)				
Adjusted Interest:	$229.00				
Balance Including Interest:	$212,058.78				

07/01/09 - 07/25/09

000002162 - Byrne Justice Assistance FY 2008

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

Account Summary

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

07/01/09 - 07/25/09

000002163 - 2009 ARRA Byrne Justice Assistance Grant

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

Account Summary

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

07/01/09 - 07/25/09

000002164 - BYRNE JUSTICE ASSISTANCE FY 2009 GRAN

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

Account Summary

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

07/01/09 - 07/25/09

000002169 - WASH ARCHIVES LOCAL REC GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1.73	$0.00	$0.00	$1.73
07/02/2009	$1.73	$0.00	$0.00	$1.73
07/03/2009	$1.73	$0.00	$0.00	$1.73
07/04/2009	$1.73	$0.00	$0.00	$1.73
07/05/2009	$1.73	$0.00	$0.00	$1.73
07/06/2009	$1.73	$0.00	$0.00	$1.73
07/07/2009	$1.73	$0.00	$0.00	$1.73
07/08/2009	$1.73	$0.00	$0.00	$1.73
07/09/2009	$1.73	$0.00	$0.00	$1.73
07/10/2009	$1.73	$0.00	$0.00	$1.73
07/11/2009	$1.73	$0.00	$0.00	$1.73
07/12/2009	$1.73	$0.00	$0.00	$1.73
07/13/2009	$1.73	$0.00	$0.00	$1.73
07/14/2009	$1.73	$0.00	$0.00	$1.73
07/15/2009	$1.73	$0.00	$0.00	$1.73
07/16/2009	$1.73	$0.00	$0.00	$1.73
07/17/2009	$1.73	$0.00	$0.00	$1.73
07/18/2009	$1.73	$0.00	$0.00	$1.73
07/19/2009	$1.73	$0.00	$0.00	$1.73
07/20/2009	$1.73	$0.00	$0.00	$1.73
07/21/2009	$1.73	$0.00	$0.00	$1.73
07/22/2009	$1.73	$0.00	$0.00	$1.73
07/23/2009	$1.73	$0.00	$0.00	$1.73
07/24/2009	$1.73	$0.00	$0.00	$1.73
07/25/2009	$1.73	$0.00	$0.00	$1.73
Totals	$1.73	$0.00	$0.00	$1.73

Account Summary

Ending Balance:	$1.73	**Minimum Balance:**	$1.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1.73	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.73				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
07/01/2009	$345,287.13	$513.38	$34.01	$345,766.50
07/02/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/03/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/04/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/05/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/06/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/07/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/08/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/09/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/10/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/11/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/12/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/13/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/14/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/15/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/16/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/17/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/18/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/19/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/20/2009	$345,766.50	$0.00	$0.00	$345,766.50
07/21/2009	$345,766.50	$547.00	$0.00	$346,313.50
07/22/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/23/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/24/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/25/2009	$346,313.50	$0.00	$0.00	$346,313.50
Totals	$345,287.13	$1,060.38	$34.01	$346,313.50

Account Summary

Ending Balance:	$346,313.50	**Minimum Balance:**	$345,766.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,313.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$345,875.90	**Charge Rate:**	0.12 %
Gross Earnings:	$401.54				
Administrative Fee:	($28.43)				
Adjusted Interest:	$373.11				
Balance Including Interest:	$346,686.61				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
07/01/2009	$328,320.60	$497.92	$5,600.38	$323,218.14
07/02/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/03/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/04/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/05/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/06/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/07/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/08/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/09/2009	$323,218.14	$0.00	$0.00	$323,218.14
07/10/2009	$323,218.14	$0.00	$218.03	$323,000.11
07/11/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/12/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/13/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/14/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/15/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/16/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/17/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/18/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/19/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/20/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/21/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/22/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/23/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/24/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/25/2009	$323,000.11	$0.00	$0.00	$323,000.11
Totals	$328,320.60	$497.92	$5,818.41	$323,000.11

Account Summary

Ending Balance:	$323,000.11	**Minimum Balance:**	$323,000.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,218.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$323,078.60	**Charge Rate:**	0.12 %
Gross Earnings:	$375.07				
Administrative Fee:	($26.55)				
Adjusted Interest:	$348.52				
Balance Including Interest:	$323,348.63				

07/01/09 - 07/25/09

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$220,318.96	$310.60	$21.73	$220,607.83
07/02/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/03/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/04/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/05/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/06/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/07/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/08/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/09/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/10/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/11/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/12/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/13/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/14/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/15/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/16/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/17/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/18/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/19/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/20/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/21/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/22/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/23/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/24/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/25/2009	$220,607.83	$0.00	$0.00	$220,607.83
Totals	$220,318.96	$310.60	$21.73	$220,607.83

Account Summary

Ending Balance:	$220,607.83	**Minimum Balance:**	$220,607.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,607.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$220,607.83	**Charge Rate:**	0.12 %
Gross Earnings:	$256.11				
Administrative Fee:	($18.13)				
Adjusted Interest:	$237.98				
Balance Including Interest:	$220,845.81				

07/01/09 - 07/25/09

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$805.76	$18.31	$0.08	$823.99
07/02/2009	$823.99	$0.00	$0.00	$823.99
07/03/2009	$823.99	$0.00	$0.00	$823.99
07/04/2009	$823.99	$0.00	$0.00	$823.99
07/05/2009	$823.99	$0.00	$0.00	$823.99
07/06/2009	$823.99	$0.00	$0.00	$823.99
07/07/2009	$823.99	$0.00	$0.00	$823.99
07/08/2009	$823.99	$0.00	$0.00	$823.99
07/09/2009	$823.99	$0.00	$0.00	$823.99
07/10/2009	$823.99	$0.00	$0.00	$823.99
07/11/2009	$823.99	$0.00	$0.00	$823.99
07/12/2009	$823.99	$0.00	$0.00	$823.99
07/13/2009	$823.99	$0.00	$0.00	$823.99
07/14/2009	$823.99	$0.00	$0.00	$823.99
07/15/2009	$823.99	$0.00	$0.00	$823.99
07/16/2009	$823.99	$0.00	$0.00	$823.99
07/17/2009	$823.99	$0.00	$0.00	$823.99
07/18/2009	$823.99	$0.00	$0.00	$823.99
07/19/2009	$823.99	$0.00	$0.00	$823.99
07/20/2009	$823.99	$0.00	$0.00	$823.99
07/21/2009	$823.99	$0.00	$0.00	$823.99
07/22/2009	$823.99	$0.00	$0.00	$823.99
07/23/2009	$823.99	$0.00	$0.00	$823.99
07/24/2009	$823.99	$0.00	$0.00	$823.99
07/25/2009	$823.99	$0.00	$0.00	$823.99
Totals	$805.76	$18.31	$0.08	$823.99

Account Summary

Ending Balance:	$823.99	**Minimum Balance:**	$823.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$823.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$823.99	**Charge Rate:**	0.12 %
Gross Earnings:	$0.96				
Administrative Fee:	($0.07)				
Adjusted Interest:	$0.89				
Balance Including Interest:	$824.88				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

000003149 - SW CIP 1989 EXCESS EARNINGS

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
07/01/2009	$29,202,262.65	$43,834.43	$2,870.03	$29,243,227.05
07/02/2009	$29,243,227.05	$0.00	$44.30	$29,243,182.75
07/03/2009	$29,243,182.75	$0.00	$0.00	$29,243,182.75
07/04/2009	$29,243,182.75	$0.00	$0.00	$29,243,182.75
07/05/2009	$29,243,182.75	$0.00	$0.00	$29,243,182.75
07/06/2009	$29,243,182.75	$4,980.26	$0.00	$29,248,163.01
07/07/2009	$29,248,163.01	$3,697.45	$300,094.12	$28,951,766.34
07/08/2009	$28,951,766.34	$735.14	$34.40	$28,952,467.08
07/09/2009	$28,952,467.08	$1,251.91	$43,521.58	$28,910,197.41
07/10/2009	$28,910,197.41	$1,113.61	$3,582.66	$28,907,728.36
07/11/2009	$28,907,728.36	$0.00	$0.00	$28,907,728.36
07/12/2009	$28,907,728.36	$0.00	$0.00	$28,907,728.36
07/13/2009	$28,907,728.36	$1,591.74	$9,038.33	$28,900,281.77
07/14/2009	$28,900,281.77	$5,597.95	$152.91	$28,905,726.81
07/15/2009	$28,905,726.81	$1,317.27	$252.47	$28,906,791.61
07/16/2009	$28,906,791.61	$1,169.89	$228.08	$28,907,733.42
07/17/2009	$28,907,733.42	$1,058.03	$385.13	$28,908,406.32
07/18/2009	$28,908,406.32	$0.00	$0.00	$28,908,406.32
07/19/2009	$28,908,406.32	$0.00	$0.00	$28,908,406.32
07/20/2009	$28,908,406.32	$1,564.18	$343.50	$28,909,627.00
07/21/2009	$28,909,627.00	$614.37	$105.92	$28,910,135.45
07/22/2009	$28,910,135.45	$1,019.03	$122.22	$28,911,032.26
07/23/2009	$28,911,032.26	$734.24	$149.63	$28,911,616.87
07/24/2009	$28,911,616.87	$1,373.45	$132.70	$28,912,857.62
07/25/2009	$28,912,857.62	$0.00	$0.00	$28,912,857.62
Totals	$29,202,262.65	$71,652.95	$361,057.98	$28,912,857.62

Account Summary

Ending Balance:	$28,912,857.62	**Minimum Balance:**	$28,900,281.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,248,163.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$28,992,624.65	**Charge Rate:**	0.12 %
Gross Earnings:	$33,658.54				
Administrative Fee:	($2,382.96)				
Adjusted Interest:	$31,275.58				
Balance Including Interest:	$28,944,133.20				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
07/01/2009	$2,075,323.18	$491,305.56	$7,542.48	$2,559,086.26
07/02/2009	$2,559,086.26	$0.00	$0.00	$2,559,086.26
07/03/2009	$2,559,086.26	$0.00	$0.00	$2,559,086.26
07/04/2009	$2,559,086.26	$0.00	$0.00	$2,559,086.26
07/05/2009	$2,559,086.26	$0.00	$0.00	$2,559,086.26
07/06/2009	$2,559,086.26	$0.00	$0.00	$2,559,086.26
07/07/2009	$2,559,086.26	$6,980.64	$4,128.78	$2,561,938.12
07/08/2009	$2,561,938.12	$0.00	$0.00	$2,561,938.12
07/09/2009	$2,561,938.12	$0.00	$197,472.21	$2,364,465.91
07/10/2009	$2,364,465.91	$0.00	$9,163.20	$2,355,302.71
07/11/2009	$2,355,302.71	$0.00	$0.00	$2,355,302.71
07/12/2009	$2,355,302.71	$0.00	$0.00	$2,355,302.71
07/13/2009	$2,355,302.71	$0.00	$28,184.00	$2,327,118.71
07/14/2009	$2,327,118.71	$0.00	$0.00	$2,327,118.71
07/15/2009	$2,327,118.71	$0.00	$0.00	$2,327,118.71
07/16/2009	$2,327,118.71	$0.00	$0.00	$2,327,118.71
07/17/2009	$2,327,118.71	$0.00	$2,509.81	$2,324,608.90
07/18/2009	$2,324,608.90	$0.00	$0.00	$2,324,608.90
07/19/2009	$2,324,608.90	$0.00	$0.00	$2,324,608.90
07/20/2009	$2,324,608.90	$14.58	$46,665.48	$2,277,958.00
07/21/2009	$2,277,958.00	$0.00	$0.00	$2,277,958.00
07/22/2009	$2,277,958.00	$0.00	$1,584.00	$2,276,374.00
07/23/2009	$2,276,374.00	$0.00	$0.00	$2,276,374.00
07/24/2009	$2,276,374.00	$0.00	$45,402.13	$2,230,971.87
07/25/2009	$2,230,971.87	$0.00	$0.00	$2,230,971.87
Totals	$2,075,323.18	$498,300.78	$342,652.09	$2,230,971.87

Account Summary

Ending Balance:	$2,230,971.87	**Minimum Balance:**	$2,230,971.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,561,938.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,390,467.08	**Charge Rate:**	0.12 %
Gross Earnings:	$2,775.18				
Administrative Fee:	($196.48)				
Adjusted Interest:	$2,578.70				
Balance Including Interest:	$2,233,550.57				

07/01/09 - 07/25/09

000003161 - PARKS BOND PROCEEDS 1997

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

Account Summary

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

07/01/09 - 07/25/09

000003162 - BALLFIELD INITIATIVE 2001

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

Account Summary

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

07/01/09 - 07/25/09

000003169 - OPEN SPACE ACQ 1997 EXCESS

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

Account Summary

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

07/01/09 - 07/25/09

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$144,757.35	$423.00	$218.28	$144,962.07
07/02/2009	$144,962.07	$0.00	$10,371.12	$134,590.95
07/03/2009	$134,590.95	$0.00	$0.00	$134,590.95
07/04/2009	$134,590.95	$0.00	$0.00	$134,590.95
07/05/2009	$134,590.95	$0.00	$0.00	$134,590.95
07/06/2009	$134,590.95	$0.00	$0.00	$134,590.95
07/07/2009	$134,590.95	$0.00	$0.00	$134,590.95
07/08/2009	$134,590.95	$0.00	$0.00	$134,590.95
07/09/2009	$134,590.95	$0.00	$8,989.10	$125,601.85
07/10/2009	$125,601.85	$0.00	$1,181.48	$124,420.37
07/11/2009	$124,420.37	$0.00	$0.00	$124,420.37
07/12/2009	$124,420.37	$0.00	$0.00	$124,420.37
07/13/2009	$124,420.37	$0.00	$0.00	$124,420.37
07/14/2009	$124,420.37	$0.00	$0.00	$124,420.37
07/15/2009	$124,420.37	$0.00	$0.00	$124,420.37
07/16/2009	$124,420.37	$0.00	$0.00	$124,420.37
07/17/2009	$124,420.37	$477,615.09	$0.00	$602,035.46
07/18/2009	$602,035.46	$0.00	$0.00	$602,035.46
07/19/2009	$602,035.46	$0.00	$0.00	$602,035.46
07/20/2009	$602,035.46	$0.00	$0.00	$602,035.46
07/21/2009	$602,035.46	$0.00	$9,741.27	$592,294.19
07/22/2009	$592,294.19	$0.00	$0.00	$592,294.19
07/23/2009	$592,294.19	$0.00	$0.00	$592,294.19
07/24/2009	$592,294.19	$0.00	$13,329.94	$578,964.25
07/25/2009	$578,964.25	$0.00	$0.00	$578,964.25
Totals	$144,757.35	$478,038.09	$43,831.19	$578,964.25

Account Summary

Ending Balance:	$578,964.25	**Minimum Balance:**	$124,420.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$602,035.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$297,063.84	**Charge Rate:**	0.12 %
Gross Earnings:	$344.87				
Administrative Fee:	($24.42)				
Adjusted Interest:	$320.45				
Balance Including Interest:	$579,284.70				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$868.41	$1.30	$0.09	$869.62
07/02/2009	$869.62	$0.00	$0.00	$869.62
07/03/2009	$869.62	$0.00	$0.00	$869.62
07/04/2009	$869.62	$0.00	$0.00	$869.62
07/05/2009	$869.62	$0.00	$0.00	$869.62
07/06/2009	$869.62	$0.00	$0.00	$869.62
07/07/2009	$869.62	$0.00	$0.00	$869.62
07/08/2009	$869.62	$0.00	$0.00	$869.62
07/09/2009	$869.62	$0.00	$0.00	$869.62
07/10/2009	$869.62	$0.00	$0.00	$869.62
07/11/2009	$869.62	$0.00	$0.00	$869.62
07/12/2009	$869.62	$0.00	$0.00	$869.62
07/13/2009	$869.62	$0.00	$0.00	$869.62
07/14/2009	$869.62	$0.00	$0.00	$869.62
07/15/2009	$869.62	$0.00	$0.00	$869.62
07/16/2009	$869.62	$0.00	$0.00	$869.62
07/17/2009	$869.62	$0.00	$0.00	$869.62
07/18/2009	$869.62	$0.00	$0.00	$869.62
07/19/2009	$869.62	$0.00	$0.00	$869.62
07/20/2009	$869.62	$0.00	$0.00	$869.62
07/21/2009	$869.62	$0.00	$0.00	$869.62
07/22/2009	$869.62	$0.00	$0.00	$869.62
07/23/2009	$869.62	$0.00	$0.00	$869.62
07/24/2009	$869.62	$0.00	$0.00	$869.62
07/25/2009	$869.62	$0.00	$0.00	$869.62
Totals	$868.41	$1.30	$0.09	$869.62

Account Summary

Ending Balance:	$869.62	**Minimum Balance:**	$869.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$869.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1.01				
Administrative Fee:	($0.07)				
Adjusted Interest:	$0.94				
Balance Including Interest:	$870.56				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003208 - 1% FOR ARTS 1993A EXCESS EARN				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
07/01/2009	$9,760,083.21	$16,419.30	$4,790.05	$9,771,712.46
07/02/2009	$9,771,712.46	$0.00	$0.00	$9,771,712.46
07/03/2009	$9,771,712.46	$0.00	$0.00	$9,771,712.46
07/04/2009	$9,771,712.46	$0.00	$0.00	$9,771,712.46
07/05/2009	$9,771,712.46	$0.00	$0.00	$9,771,712.46
07/06/2009	$9,771,712.46	$46,266.35	$0.00	$9,817,978.81
07/07/2009	$9,817,978.81	$0.00	$0.00	$9,817,978.81
07/08/2009	$9,817,978.81	$0.00	$106,597.85	$9,711,380.96
07/09/2009	$9,711,380.96	$0.00	$190.44	$9,711,190.52
07/10/2009	$9,711,190.52	$0.00	$0.00	$9,711,190.52
07/11/2009	$9,711,190.52	$0.00	$0.00	$9,711,190.52
07/12/2009	$9,711,190.52	$0.00	$0.00	$9,711,190.52
07/13/2009	$9,711,190.52	$0.00	$33.00	$9,711,157.52
07/14/2009	$9,711,157.52	$0.00	$199,500.00	$9,511,657.52
07/15/2009	$9,511,657.52	$0.00	$0.00	$9,511,657.52
07/16/2009	$9,511,657.52	$0.00	$230,372.07	$9,281,285.45
07/17/2009	$9,281,285.45	$0.00	$0.00	$9,281,285.45
07/18/2009	$9,281,285.45	$0.00	$0.00	$9,281,285.45
07/19/2009	$9,281,285.45	$0.00	$0.00	$9,281,285.45
07/20/2009	$9,281,285.45	$0.00	$1,550.03	$9,279,735.42
07/21/2009	$9,279,735.42	$0.00	$0.00	$9,279,735.42
07/22/2009	$9,279,735.42	$0.00	$97,100.00	$9,182,635.42
07/23/2009	$9,182,635.42	$0.00	$47,349.06	$9,135,286.36
07/24/2009	$9,135,286.36	$0.00	$27,030.00	$9,108,256.36
07/25/2009	$9,108,256.36	$0.00	$0.00	$9,108,256.36
Totals	$9,760,083.21	$62,685.65	$714,512.50	$9,108,256.36

Account Summary

Ending Balance:	$9,108,256.36	**Minimum Balance:**	$9,108,256.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,817,978.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,520,167.31	**Charge Rate:**	0.12 %
Gross Earnings:	$11,052.29				
Administrative Fee:	($782.48)				
Adjusted Interest:	$10,269.81				
Balance Including Interest:	$9,118,526.17				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
07/01/2009	$11,749,709.80	$47,513.14	$6,109.10	$11,791,113.84
07/02/2009	$11,791,113.84	$21,092.16	$62.50	$11,812,143.50
07/03/2009	$11,812,143.50	$0.00	$0.00	$11,812,143.50
07/04/2009	$11,812,143.50	$0.00	$0.00	$11,812,143.50
07/05/2009	$11,812,143.50	$0.00	$0.00	$11,812,143.50
07/06/2009	$11,812,143.50	$0.00	$9,250.56	$11,802,892.94
07/07/2009	$11,802,892.94	$33,137.28	$9,250.56	$11,826,779.66
07/08/2009	$11,826,779.66	$19,491.84	$0.00	$11,846,271.50
07/09/2009	$11,846,271.50	$16,881.72	$5,338.08	$11,857,815.14
07/10/2009	$11,857,815.14	$41,523.12	$2,018.75	$11,897,319.51
07/11/2009	$11,897,319.51	$0.00	$0.00	$11,897,319.51
07/12/2009	$11,897,319.51	$0.00	$0.00	$11,897,319.51
07/13/2009	$11,897,319.51	$20,135.40	$0.00	$11,917,454.91
07/14/2009	$11,917,454.91	$22,551.24	$323.22	$11,939,682.93
07/15/2009	$11,939,682.93	$17,864.04	$0.00	$11,957,546.97
07/16/2009	$11,957,546.97	$18,917.64	$0.00	$11,976,464.61
07/17/2009	$11,976,464.61	$18,856.80	$0.00	$11,995,321.41
07/18/2009	$11,995,321.41	$0.00	$0.00	$11,995,321.41
07/19/2009	$11,995,321.41	$0.00	$0.00	$11,995,321.41
07/20/2009	$11,995,321.41	$21,295.56	$17,132.55	$11,999,484.42
07/21/2009	$11,999,484.42	$20,558.52	$0.00	$12,020,042.94
07/22/2009	$12,020,042.94	$24,263.40	$1.68	$12,044,304.66
07/23/2009	$12,044,304.66	$17,064.84	$80,566.87	$11,980,802.63
07/24/2009	$11,980,802.63	$25,226.76	$38,484.50	$11,967,544.89
07/25/2009	$11,967,544.89	$0.00	$0.00	$11,967,544.89
Totals	$11,749,709.80	$386,373.46	$168,538.37	$11,967,544.89

Account Summary

Ending Balance:	$11,967,544.89	**Minimum Balance:**	$11,791,113.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,044,304.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,912,889.75	**Charge Rate:**	0.12 %
Gross Earnings:	$13,830.08				
Administrative Fee:	($979.14)				
Adjusted Interest:	$12,850.94				
Balance Including Interest:	$11,980,395.83				

07/01/09 - 07/25/09

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,164,876.00	$11,660.42	$103.43	$1,176,432.99
07/02/2009	$1,176,432.99	$9,194.10	$0.00	$1,185,627.09
07/03/2009	$1,185,627.09	$0.00	$0.00	$1,185,627.09
07/04/2009	$1,185,627.09	$0.00	$0.00	$1,185,627.09
07/05/2009	$1,185,627.09	$0.00	$0.00	$1,185,627.09
07/06/2009	$1,185,627.09	$0.00	$0.00	$1,185,627.09
07/07/2009	$1,185,627.09	$10,419.60	$0.00	$1,196,046.69
07/08/2009	$1,196,046.69	$8,504.40	$0.00	$1,204,551.09
07/09/2009	$1,204,551.09	$7,364.40	$5.70	$1,211,909.79
07/10/2009	$1,211,909.79	$18,097.50	$0.00	$1,230,007.29
07/11/2009	$1,230,007.29	$0.00	$0.00	$1,230,007.29
07/12/2009	$1,230,007.29	$0.00	$0.00	$1,230,007.29
07/13/2009	$1,230,007.29	$8,795.10	$0.00	$1,238,802.39
07/14/2009	$1,238,802.39	$9,832.50	$0.00	$1,248,634.89
07/15/2009	$1,248,634.89	$7,797.60	$0.00	$1,256,432.49
07/16/2009	$1,256,432.49	$8,259.30	$0.00	$1,264,691.79
07/17/2009	$1,264,691.79	$8,225.10	$0.00	$1,272,916.89
07/18/2009	$1,272,916.89	$0.00	$0.00	$1,272,916.89
07/19/2009	$1,272,916.89	$0.00	$0.00	$1,272,916.89
07/20/2009	$1,272,916.89	$9,285.30	$5.70	$1,282,196.49
07/21/2009	$1,282,196.49	$8,971.80	$0.00	$1,291,168.29
07/22/2009	$1,291,168.29	$10,573.50	$0.00	$1,301,741.79
07/23/2009	$1,301,741.79	$7,444.20	$0.00	$1,309,185.99
07/24/2009	$1,309,185.99	$11,001.00	$0.00	$1,320,186.99
07/25/2009	$1,320,186.99	$0.00	$0.00	$1,320,186.99
Totals	$1,164,876.00	$155,425.82	$114.83	$1,320,186.99

Account Summary

Ending Balance:	$1,320,186.99	**Minimum Balance:**	$1,176,432.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,320,186.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,242,363.07	**Charge Rate:**	0.12 %

Gross Earnings:	$1,442.31
Administrative Fee:	($102.11)
Adjusted Interest:	$1,340.20
Balance Including Interest:	$1,321,527.19

07/01/09 - 07/25/09

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$18,500,787.49	$25,468.07	$1,824.74	$18,524,430.82
07/02/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/03/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/04/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/05/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/06/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/07/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/08/2009	$18,524,430.82	$0.00	$3,006,764.00	$15,517,666.82
07/09/2009	$15,517,666.82	$0.00	$0.00	$15,517,666.82
07/10/2009	$15,517,666.82	$3,006,764.00	$0.00	$18,524,430.82
07/11/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/12/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/13/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/14/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/15/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/16/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/17/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/18/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/19/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/20/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/21/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/22/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/23/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/24/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/25/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
Totals	$18,500,787.49	$3,032,232.07	$3,008,588.74	$18,524,430.82

Account Summary

Ending Balance:	$18,524,430.82	**Minimum Balance:**	$15,517,666.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,524,430.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,283,889.70	**Charge Rate:**	0.12 %
Gross Earnings:	$21,226.40				
Administrative Fee:	($1,502.79)				
Adjusted Interest:	$19,723.61				
Balance Including Interest:	$18,544,154.43				

07/01/09 - 07/25/09

000003260 - YOUTH SERVICE CENTER 1990

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

Account Summary

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

07/01/09 - 07/25/09

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
07/01/2009	$1,583,468.75	$2,467.02	$5,440.20	$1,580,495.57
07/02/2009	$1,580,495.57	$0.00	$4,424.65	$1,576,070.92
07/03/2009	$1,576,070.92	$0.00	$0.00	$1,576,070.92
07/04/2009	$1,576,070.92	$0.00	$0.00	$1,576,070.92
07/05/2009	$1,576,070.92	$0.00	$0.00	$1,576,070.92
07/06/2009	$1,576,070.92	$0.00	$356.00	$1,575,714.92
07/07/2009	$1,575,714.92	$0.00	$9,278.61	$1,566,436.31
07/08/2009	$1,566,436.31	$0.00	$5,299.95	$1,561,136.36
07/09/2009	$1,561,136.36	$0.00	$435,754.21	$1,125,382.15
07/10/2009	$1,125,382.15	$0.00	$17,537.22	$1,107,844.93
07/11/2009	$1,107,844.93	$0.00	$0.00	$1,107,844.93
07/12/2009	$1,107,844.93	$0.00	$0.00	$1,107,844.93
07/13/2009	$1,107,844.93	$0.00	$75,355.07	$1,032,489.86
07/14/2009	$1,032,489.86	$0.00	$47,234.80	$985,255.06
07/15/2009	$985,255.06	$0.00	$3,274.41	$981,980.65
07/16/2009	$981,980.65	$0.00	$1,950.85	$980,029.80
07/17/2009	$980,029.80	$67,442.85	$1,812.31	$1,045,660.34
07/18/2009	$1,045,660.34	$0.00	$1,191.58	$1,044,468.76
07/19/2009	$1,044,468.76	$0.00	$0.00	$1,044,468.76
07/20/2009	$1,044,468.76	$0.00	$3,060.94	$1,041,407.82
07/21/2009	$1,041,407.82	$506.11	$2,372.42	$1,039,541.51
07/22/2009	$1,039,541.51	$0.00	$17,751.82	$1,021,789.69
07/23/2009	$1,021,789.69	$0.00	$2,944.98	$1,018,844.71
07/24/2009	$1,018,844.71	$0.00	$5,036.41	$1,013,808.30
07/25/2009	$1,013,808.30	$0.00	$1,116.88	$1,012,691.42
Totals	$1,583,468.75	$70,415.98	$641,193.31	$1,012,691.42

Account Summary

Ending Balance:	$1,012,691.42	**Minimum Balance:**	$980,029.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,580,495.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,211,976.82	**Charge Rate:**	0.12 %
Gross Earnings:	$1,407.02				
Administrative Fee:	($99.61)				
Adjusted Interest:	$1,307.41				
Balance Including Interest:	$1,013,998.83				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
07/01/2009	$112,089.48	$190.32	$11.06	$112,268.74
07/02/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/03/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/04/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/05/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/06/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/07/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/08/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/09/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/10/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/11/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/12/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/13/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/14/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/15/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/16/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/17/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/18/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/19/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/20/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/21/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/22/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/23/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/24/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/25/2009	$112,268.74	$0.00	$0.00	$112,268.74
Totals	$112,089.48	$190.32	$11.06	$112,268.74

Account Summary

Ending Balance:	$112,268.74	**Minimum Balance:**	$112,268.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,268.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$112,268.74	**Charge Rate:**	0.12 %
Gross Earnings:	$130.34				
Administrative Fee:	($9.23)				
Adjusted Interest:	$121.11				
Balance Including Interest:	$112,389.85				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
07/01/2009	$7,871.28	$78.32	$0.78	$7,948.82
07/02/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/03/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/04/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/05/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/06/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/07/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/08/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/09/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/10/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/11/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/12/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/13/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/14/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/15/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/16/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/17/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/18/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/19/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/20/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/21/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/22/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/23/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/24/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/25/2009	$7,948.82	$0.00	$0.00	$7,948.82
Totals	$7,871.28	$78.32	$0.78	$7,948.82

Account Summary

Ending Balance:	$7,948.82	**Minimum Balance:**	$7,948.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,948.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,948.82	**Charge Rate:**	0.12 %
Gross Earnings:	$9.23				
Administrative Fee:	($0.65)				
Adjusted Interest:	$8.58				
Balance Including Interest:	$7,957.40				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
07/01/2009	$250,262.80	$412.92	$24.68	$250,651.04
07/02/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/03/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/04/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/05/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/06/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/07/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/08/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/09/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/10/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/11/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/12/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/13/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/14/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/15/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/16/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/17/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/18/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/19/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/20/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/21/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/22/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/23/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/24/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/25/2009	$250,651.04	$0.00	$0.00	$250,651.04
Totals	$250,262.80	$412.92	$24.68	$250,651.04

Account Summary

Ending Balance:	$250,651.04	**Minimum Balance:**	$250,651.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,651.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$250,651.04	**Charge Rate:**	0.12 %
Gross Earnings:	$290.99				
Administrative Fee:	($20.60)				
Adjusted Interest:	$270.39				
Balance Including Interest:	$250,921.43				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
07/01/2009	$17,289.82	$26.03	$1.71	$17,314.14
07/02/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/03/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/04/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/05/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/06/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/07/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/08/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/09/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/10/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/11/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/12/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/13/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/14/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/15/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/16/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/17/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/18/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/19/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/20/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/21/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/22/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/23/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/24/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/25/2009	$17,314.14	$0.00	$0.00	$17,314.14
Totals	$17,289.82	$26.03	$1.71	$17,314.14

Account Summary

Ending Balance:	$17,314.14	**Minimum Balance:**	$17,314.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,314.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,314.14	**Charge Rate:**	0.12 %
Gross Earnings:	$20.10				
Administrative Fee:	($1.42)				
Adjusted Interest:	$18.68				
Balance Including Interest:	$17,332.82				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
07/01/2009	$3,989,190.97	$26,677.26	$1,116,812.40	$2,899,055.83
07/02/2009	$2,899,055.83	$0.00	$0.00	$2,899,055.83
07/03/2009	$2,899,055.83	$0.00	$0.00	$2,899,055.83
07/04/2009	$2,899,055.83	$0.00	$0.00	$2,899,055.83
07/05/2009	$2,899,055.83	$0.00	$0.00	$2,899,055.83
07/06/2009	$2,899,055.83	$0.00	$0.00	$2,899,055.83
07/07/2009	$2,899,055.83	$2,505.89	$0.00	$2,901,561.72
07/08/2009	$2,901,561.72	$0.00	$0.00	$2,901,561.72
07/09/2009	$2,901,561.72	$0.00	$623,973.28	$2,277,588.44
07/10/2009	$2,277,588.44	$0.00	$11,821.63	$2,265,766.81
07/11/2009	$2,265,766.81	$0.00	$0.00	$2,265,766.81
07/12/2009	$2,265,766.81	$0.00	$0.00	$2,265,766.81
07/13/2009	$2,265,766.81	$0.00	$0.00	$2,265,766.81
07/14/2009	$2,265,766.81	$369,454.97	$0.00	$2,635,221.78
07/15/2009	$2,635,221.78	$115,942.89	$1,087.83	$2,750,076.84
07/16/2009	$2,750,076.84	$0.00	$0.00	$2,750,076.84
07/17/2009	$2,750,076.84	$0.00	$0.00	$2,750,076.84
07/18/2009	$2,750,076.84	$0.00	$0.00	$2,750,076.84
07/19/2009	$2,750,076.84	$0.00	$0.00	$2,750,076.84
07/20/2009	$2,750,076.84	$0.00	$1,000.11	$2,749,076.73
07/21/2009	$2,749,076.73	$0.00	$0.00	$2,749,076.73
07/22/2009	$2,749,076.73	$0.00	$0.00	$2,749,076.73
07/23/2009	$2,749,076.73	$0.00	$0.00	$2,749,076.73
07/24/2009	$2,749,076.73	$0.00	$61,463.86	$2,687,612.87
07/25/2009	$2,687,612.87	$0.00	$0.00	$2,687,612.87
Totals	$3,989,190.97	$514,581.01	$1,816,159.11	$2,687,612.87

Account Summary

Ending Balance:	$2,687,612.87	**Minimum Balance:**	$2,265,766.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,901,561.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,691,810.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3,125.01				
Administrative Fee:	($221.24)				
Adjusted Interest:	$2,903.77				
Balance Including Interest:	$2,690,516.64				

07/01/09 - 07/25/09

000003311 - ARBITRAGE LIABILITY - FUND 324

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

Account Summary

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

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

000003343 - LAFAYETTE BUILDING ACQ 1993

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

Account Summary

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

07/01/09 - 07/25/09

000003345 - CHILDREN'S THEATER / PNW BALLE

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
07/01/2009	$96,689.70	$138.34	$9.54	$96,818.50
07/02/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/03/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/04/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/05/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/06/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/07/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/08/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/09/2009	$96,818.50	$0.00	$0.00	$96,818.50
07/10/2009	$96,818.50	$0.00	$378.19	$96,440.31
07/11/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/12/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/13/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/14/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/15/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/16/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/17/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/18/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/19/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/20/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/21/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/22/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/23/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/24/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/25/2009	$96,440.31	$0.00	$0.00	$96,440.31
Totals	$96,689.70	$138.34	$387.73	$96,440.31

Account Summary

Ending Balance:	$96,440.31	**Minimum Balance:**	$96,440.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,818.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$96,576.46	**Charge Rate:**	0.12 %
Gross Earnings:	$112.12				
Administrative Fee:	($7.94)				
Adjusted Interest:	$104.18				
Balance Including Interest:	$96,544.49				

07/01/09 - 07/25/09

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$614.06	$6.71	$0.06	$620.71
07/02/2009	$620.71	$0.00	$0.00	$620.71
07/03/2009	$620.71	$0.00	$0.00	$620.71
07/04/2009	$620.71	$0.00	$0.00	$620.71
07/05/2009	$620.71	$0.00	$0.00	$620.71
07/06/2009	$620.71	$0.00	$0.00	$620.71
07/07/2009	$620.71	$0.00	$0.00	$620.71
07/08/2009	$620.71	$0.00	$0.00	$620.71
07/09/2009	$620.71	$0.00	$0.00	$620.71
07/10/2009	$620.71	$0.00	$0.00	$620.71
07/11/2009	$620.71	$0.00	$0.00	$620.71
07/12/2009	$620.71	$0.00	$0.00	$620.71
07/13/2009	$620.71	$0.00	$0.00	$620.71
07/14/2009	$620.71	$0.00	$0.00	$620.71
07/15/2009	$620.71	$0.00	$0.00	$620.71
07/16/2009	$620.71	$0.00	$0.00	$620.71
07/17/2009	$620.71	$0.00	$0.00	$620.71
07/18/2009	$620.71	$0.00	$0.00	$620.71
07/19/2009	$620.71	$0.00	$0.00	$620.71
07/20/2009	$620.71	$0.00	$0.00	$620.71
07/21/2009	$620.71	$0.00	$0.00	$620.71
07/22/2009	$620.71	$0.00	$0.00	$620.71
07/23/2009	$620.71	$0.00	$0.00	$620.71
07/24/2009	$620.71	$0.00	$0.00	$620.71
07/25/2009	$620.71	$0.00	$0.00	$620.71
Totals	$614.06	$6.71	$0.06	$620.71

Account Summary

Ending Balance:	$620.71	**Minimum Balance:**	$620.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$620.71	**Charge Rate:**	0.12 %
Gross Earnings:	$0.72				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.67				
Balance Including Interest:	$621.38				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
07/01/2009	$70,582.91	$107.61	$6.96	$70,683.56
07/02/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/03/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/04/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/05/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/06/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/07/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/08/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/09/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/10/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/11/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/12/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/13/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/14/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/15/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/16/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/17/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/18/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/19/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/20/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/21/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/22/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/23/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/24/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/25/2009	$70,683.56	$0.00	$0.00	$70,683.56
Totals	$70,582.91	$107.61	$6.96	$70,683.56

Account Summary

Ending Balance:	$70,683.56	**Minimum Balance:**	$70,683.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,683.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$70,683.56	**Charge Rate:**	0.12 %
Gross Earnings:	$82.06				
Administrative Fee:	($5.81)				
Adjusted Interest:	$76.25				
Balance Including Interest:	$70,759.81				

07/01/09 - 07/25/09

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,531,367.13	$9,912.69	$618.30	$6,540,661.52
07/02/2009	$6,540,661.52	$0.00	$0.00	$6,540,661.52
07/03/2009	$6,540,661.52	$0.00	$0.00	$6,540,661.52
07/04/2009	$6,540,661.52	$0.00	$0.00	$6,540,661.52
07/05/2009	$6,540,661.52	$0.00	$0.00	$6,540,661.52
07/06/2009	$6,540,661.52	$0.00	$0.00	$6,540,661.52
07/07/2009	$6,540,661.52	$0.00	$0.00	$6,540,661.52
07/08/2009	$6,540,661.52	$0.00	$135,933.45	$6,404,728.07
07/09/2009	$6,404,728.07	$0.00	$5,150.16	$6,399,577.91
07/10/2009	$6,399,577.91	$0.00	$438,913.86	$5,960,664.05
07/11/2009	$5,960,664.05	$0.00	$0.00	$5,960,664.05
07/12/2009	$5,960,664.05	$0.00	$0.00	$5,960,664.05
07/13/2009	$5,960,664.05	$0.00	$102,352.40	$5,858,311.65
07/14/2009	$5,858,311.65	$366,684.35	$26,718.00	$6,198,278.00
07/15/2009	$6,198,278.00	$0.00	$0.00	$6,198,278.00
07/16/2009	$6,198,278.00	$0.00	$0.00	$6,198,278.00
07/17/2009	$6,198,278.00	$0.00	$0.00	$6,198,278.00
07/18/2009	$6,198,278.00	$0.00	$0.00	$6,198,278.00
07/19/2009	$6,198,278.00	$0.00	$0.00	$6,198,278.00
07/20/2009	$6,198,278.00	$0.00	$0.00	$6,198,278.00
07/21/2009	$6,198,278.00	$0.00	$1,957.32	$6,196,320.68
07/22/2009	$6,196,320.68	$0.00	$0.00	$6,196,320.68
07/23/2009	$6,196,320.68	$0.00	$0.00	$6,196,320.68
07/24/2009	$6,196,320.68	$0.00	$135,944.68	$6,060,376.00
07/25/2009	$6,060,376.00	$0.00	$0.00	$6,060,376.00
Totals	$6,531,367.13	$376,597.04	$847,588.17	$6,060,376.00

Account Summary

Ending Balance:	$6,060,376.00	**Minimum Balance:**	$5,858,311.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,540,661.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,257,076.02	**Charge Rate:**	0.12 %
Gross Earnings:	$7,264.06				
Administrative Fee:	($514.28)				
Adjusted Interest:	$6,749.78				
Balance Including Interest:	$6,067,125.78				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
07/01/2009	$99,055.65	$149.82	$9.77	$99,195.70
07/02/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/03/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/04/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/05/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/06/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/07/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/08/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/09/2009	$99,195.70	$0.00	$0.00	$99,195.70
07/10/2009	$99,195.70	$0.00	$246.77	$98,948.93
07/11/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/12/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/13/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/14/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/15/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/16/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/17/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/18/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/19/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/20/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/21/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/22/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/23/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/24/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/25/2009	$98,948.93	$0.00	$0.00	$98,948.93
Totals	$99,055.65	$149.82	$256.54	$98,948.93

Account Summary

Ending Balance:	$98,948.93	**Minimum Balance:**	$98,948.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,195.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$99,037.77	**Charge Rate:**	0.12 %
Gross Earnings:	$114.97				
Administrative Fee:	($8.14)				
Adjusted Interest:	$106.83				
Balance Including Interest:	$99,055.76				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
07/01/2009	$274,622.94	$394.16	$27.09	$274,990.01
07/02/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/03/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/04/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/05/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/06/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/07/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/08/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/09/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/10/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/11/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/12/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/13/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/14/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/15/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/16/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/17/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/18/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/19/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/20/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/21/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/22/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/23/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/24/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/25/2009	$274,990.01	$0.00	$0.00	$274,990.01
Totals	$274,622.94	$394.16	$27.09	$274,990.01

Account Summary

Ending Balance:	$274,990.01	**Minimum Balance:**	$274,990.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,990.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$274,990.01	**Charge Rate:**	0.12 %
Gross Earnings:	$319.25				
Administrative Fee:	($22.60)				
Adjusted Interest:	$296.65				
Balance Including Interest:	$275,286.66				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
07/01/2009	$1,346.57	$2.05	$0.13	$1,348.49
07/02/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/03/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/04/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/05/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/06/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/07/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/08/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/09/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/10/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/11/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/12/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/13/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/14/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/15/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/16/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/17/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/18/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/19/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/20/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/21/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/22/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/23/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/24/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/25/2009	$1,348.49	$0.00	$0.00	$1,348.49
Totals	$1,346.57	$2.05	$0.13	$1,348.49

Account Summary

Ending Balance:	$1,348.49	**Minimum Balance:**	$1,348.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,348.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,348.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1.57				
Administrative Fee:	($0.11)				
Adjusted Interest:	$1.46				
Balance Including Interest:	$1,349.95				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
07/01/2009	$786,655.10	$1,176.10	$77.69	$787,753.51
07/02/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/03/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/04/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/05/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/06/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/07/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/08/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/09/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/10/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/11/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/12/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/13/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/14/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/15/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/16/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/17/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/18/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/19/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/20/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/21/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/22/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/23/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/24/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/25/2009	$787,753.51	$0.00	$0.00	$787,753.51
Totals	$786,655.10	$1,176.10	$77.69	$787,753.51

Account Summary

Ending Balance:	$787,753.51	**Minimum Balance:**	$787,753.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$787,753.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$787,753.51	**Charge Rate:**	0.12 %
Gross Earnings:	$914.53				
Administrative Fee:	($64.75)				
Adjusted Interest:	$849.78				
Balance Including Interest:	$788,603.29				

07/01/09 - 07/25/09

000003408 - PARK LAND ACQ 93B EXCESS EARN

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

Account Summary

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

07/01/09 - 07/25/09

000003411 - ARTS & HIST PRESERVATION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$694,656.85	$1,033.04	$68.51	$695,621.38
07/02/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/03/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/04/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/05/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/06/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/07/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/08/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/09/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/10/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/11/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/12/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/13/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/14/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/15/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/16/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/17/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/18/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/19/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/20/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/21/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/22/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/23/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/24/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/25/2009	$695,621.38	$0.00	$0.00	$695,621.38
Totals	$694,656.85	$1,033.04	$68.51	$695,621.38

Account Summary

Ending Balance:	$695,621.38	**Minimum Balance:**	$695,621.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$695,621.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$695,621.38	**Charge Rate:**	0.12 %
Gross Earnings:	$807.57				
Administrative Fee:	($57.17)				
Adjusted Interest:	$750.40				
Balance Including Interest:	$696,371.78				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

000003413 - ARTS INITIATIVE 95 SUMMARY FD

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

Account Summary

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

07/01/09 - 07/25/09

000003414 - CULTURAL INITIATIVE 1997 PSC

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

Account Summary

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

07/01/09 - 07/25/09

000003415 - CULTURAL INITIATIVE SYSTEM

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

Account Summary

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

07/01/09 - 07/25/09

000003416 - CULTURAL INITIATIVE 97 EXCESS

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

Account Summary

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

07/01/09 - 07/25/09

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$722.65	$1.12	$0.07	$723.70
07/02/2009	$723.70	$0.00	$0.00	$723.70
07/03/2009	$723.70	$0.00	$0.00	$723.70
07/04/2009	$723.70	$0.00	$0.00	$723.70
07/05/2009	$723.70	$0.00	$0.00	$723.70
07/06/2009	$723.70	$0.00	$0.00	$723.70
07/07/2009	$723.70	$0.00	$0.00	$723.70
07/08/2009	$723.70	$0.00	$0.00	$723.70
07/09/2009	$723.70	$0.00	$0.00	$723.70
07/10/2009	$723.70	$0.00	$0.00	$723.70
07/11/2009	$723.70	$0.00	$0.00	$723.70
07/12/2009	$723.70	$0.00	$0.00	$723.70
07/13/2009	$723.70	$0.00	$0.00	$723.70
07/14/2009	$723.70	$0.00	$0.00	$723.70
07/15/2009	$723.70	$0.00	$0.00	$723.70
07/16/2009	$723.70	$0.00	$0.00	$723.70
07/17/2009	$723.70	$0.00	$0.00	$723.70
07/18/2009	$723.70	$0.00	$0.00	$723.70
07/19/2009	$723.70	$0.00	$0.00	$723.70
07/20/2009	$723.70	$0.00	$0.00	$723.70
07/21/2009	$723.70	$0.00	$0.00	$723.70
07/22/2009	$723.70	$0.00	$0.00	$723.70
07/23/2009	$723.70	$0.00	$0.00	$723.70
07/24/2009	$723.70	$0.00	$0.00	$723.70
07/25/2009	$723.70	$0.00	$0.00	$723.70
Totals	$722.65	$1.12	$0.07	$723.70

Account Summary

Ending Balance:	$723.70	**Minimum Balance:**	$723.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$723.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$723.70	**Charge Rate:**	0.12 %
Gross Earnings:	$0.84				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.78				
Balance Including Interest:	$724.48				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,454,792.66	$22,043.72	$9,589.18	$15,467,247.20
07/02/2009	$15,467,247.20	$0.00	$0.00	$15,467,247.20
07/03/2009	$15,467,247.20	$0.00	$0.00	$15,467,247.20
07/04/2009	$15,467,247.20	$0.00	$0.00	$15,467,247.20
07/05/2009	$15,467,247.20	$0.00	$0.00	$15,467,247.20
07/06/2009	$15,467,247.20	$0.00	$0.00	$15,467,247.20
07/07/2009	$15,467,247.20	$0.00	$0.00	$15,467,247.20
07/08/2009	$15,467,247.20	$0.00	$0.00	$15,467,247.20
07/09/2009	$15,467,247.20	$0.00	$226,068.88	$15,241,178.32
07/10/2009	$15,241,178.32	$0.00	$26,757.61	$15,214,420.71
07/11/2009	$15,214,420.71	$0.00	$0.00	$15,214,420.71
07/12/2009	$15,214,420.71	$0.00	$0.00	$15,214,420.71
07/13/2009	$15,214,420.71	$0.00	$10,358.71	$15,204,062.00
07/14/2009	$15,204,062.00	$0.00	$0.00	$15,204,062.00
07/15/2009	$15,204,062.00	$5,718.08	$247,709.35	$14,962,070.73
07/16/2009	$14,962,070.73	$0.00	$0.00	$14,962,070.73
07/17/2009	$14,962,070.73	$0.00	$0.00	$14,962,070.73
07/18/2009	$14,962,070.73	$0.00	$0.00	$14,962,070.73
07/19/2009	$14,962,070.73	$0.00	$0.00	$14,962,070.73
07/20/2009	$14,962,070.73	$3.43	$28,998.00	$14,933,076.16
07/21/2009	$14,933,076.16	$0.00	$0.00	$14,933,076.16
07/22/2009	$14,933,076.16	$0.00	$0.00	$14,933,076.16
07/23/2009	$14,933,076.16	$0.00	$5,904.60	$14,927,171.56
07/24/2009	$14,927,171.56	$0.00	$71.00	$14,927,100.56
07/25/2009	$14,927,100.56	$0.00	$0.00	$14,927,100.56
Totals	$15,454,792.66	$27,765.23	$555,457.33	$14,927,100.56

Account Summary

Ending Balance:	$14,927,100.56	**Minimum Balance:**	$14,927,100.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,467,247.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,176,859.87	**Charge Rate:**	0.12 %
Gross Earnings:	$17,619.34				
Administrative Fee:	($1,247.41)				
Adjusted Interest:	$16,371.93				
Balance Including Interest:	$14,943,472.49				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
07/01/2009	$409,624.14	$609.30	$40.40	$410,193.04
07/02/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/03/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/04/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/05/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/06/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/07/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/08/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/09/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/10/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/11/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/12/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/13/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/14/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/15/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/16/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/17/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/18/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/19/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/20/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/21/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/22/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/23/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/24/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/25/2009	$410,193.04	$0.00	$0.00	$410,193.04
Totals	$409,624.14	$609.30	$40.40	$410,193.04

Account Summary

Ending Balance:	$410,193.04	**Minimum Balance:**	$410,193.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$410,193.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$410,193.04	**Charge Rate:**	0.12 %
Gross Earnings:	$476.21				
Administrative Fee:	($33.71)				
Adjusted Interest:	$442.50				
Balance Including Interest:	$410,635.54				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
07/01/2009	$350,088.55	$543.07	$34.53	$350,597.09
07/02/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/03/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/04/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/05/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/06/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/07/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/08/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/09/2009	$350,597.09	$0.00	$0.00	$350,597.09
07/10/2009	$350,597.09	$0.00	$640.00	$349,957.09
07/11/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/12/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/13/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/14/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/15/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/16/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/17/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/18/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/19/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/20/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/21/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/22/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/23/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/24/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/25/2009	$349,957.09	$0.00	$0.00	$349,957.09
Totals	$350,088.55	$543.07	$674.53	$349,957.09

Account Summary

Ending Balance:	$349,957.09	**Minimum Balance:**	$349,957.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,597.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$350,187.49	**Charge Rate:**	0.12 %
Gross Earnings:	$406.54				
Administrative Fee:	($28.78)				
Adjusted Interest:	$377.76				
Balance Including Interest:	$350,334.85				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
07/01/2009	$8,264.83	$12.31	$0.82	$8,276.32
07/02/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/03/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/04/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/05/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/06/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/07/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/08/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/09/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/10/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/11/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/12/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/13/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/14/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/15/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/16/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/17/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/18/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/19/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/20/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/21/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/22/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/23/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/24/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/25/2009	$8,276.32	$0.00	$0.00	$8,276.32
Totals	$8,264.83	$12.31	$0.82	$8,276.32

Account Summary

Ending Balance:	$8,276.32	**Minimum Balance:**	$8,276.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,276.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,276.32	**Charge Rate:**	0.12 %
Gross Earnings:	$9.61				
Administrative Fee:	($0.68)				
Adjusted Interest:	$8.93				
Balance Including Interest:	$8,285.25				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
07/01/2009	$12,752.17	$18.55	$1.26	$12,769.46
07/02/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/03/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/04/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/05/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/06/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/07/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/08/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/09/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/10/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/11/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/12/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/13/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/14/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/15/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/16/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/17/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/18/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/19/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/20/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/21/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/22/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/23/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/24/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/25/2009	$12,769.46	$0.00	$0.00	$12,769.46
Totals	$12,752.17	$18.55	$1.26	$12,769.46

Account Summary

Ending Balance:	$12,769.46	**Minimum Balance:**	$12,769.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,769.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,769.46	**Charge Rate:**	0.12 %
Gross Earnings:	$14.82				
Administrative Fee:	($1.05)				
Adjusted Interest:	$13.77				
Balance Including Interest:	$12,783.23				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
07/01/2009	$8,257.17	$11.36	$0.81	$8,267.72
07/02/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/03/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/04/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/05/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/06/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/07/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/08/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/09/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/10/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/11/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/12/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/13/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/14/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/15/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/16/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/17/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/18/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/19/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/20/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/21/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/22/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/23/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/24/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/25/2009	$8,267.72	$0.00	$0.00	$8,267.72
Totals	$8,257.17	$11.36	$0.81	$8,267.72

Account Summary

Ending Balance:	$8,267.72	**Minimum Balance:**	$8,267.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,267.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,267.72	**Charge Rate:**	0.12 %
Gross Earnings:	$9.60				
Administrative Fee:	($0.68)				
Adjusted Interest:	$8.92				
Balance Including Interest:	$8,276.64				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
07/01/2009	$1,255.26	$2.87	$0.12	$1,258.01
07/02/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/03/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/04/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/05/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/06/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/07/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/08/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/09/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/10/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/11/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/12/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/13/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/14/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/15/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/16/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/17/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/18/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/19/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/20/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/21/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/22/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/23/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/24/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/25/2009	$1,258.01	$0.00	$0.00	$1,258.01
Totals	$1,255.26	$2.87	$0.12	$1,258.01

Account Summary

Ending Balance:	$1,258.01	**Minimum Balance:**	$1,258.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,258.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,258.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1.46				
Administrative Fee:	($0.10)				
Adjusted Interest:	$1.36				
Balance Including Interest:	$1,259.37				

07/01/09 - 07/25/09

000003439 - GIS EXCESS EARNINGS

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

Account Summary

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

07/01/09 - 07/25/09

000003441 - 1997 FINANCE SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$33,120.23	$49.26	$3.27	$33,166.22
07/02/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/03/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/04/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/05/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/06/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/07/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/08/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/09/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/10/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/11/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/12/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/13/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/14/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/15/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/16/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/17/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/18/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/19/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/20/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/21/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/22/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/23/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/24/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/25/2009	$33,166.22	$0.00	$0.00	$33,166.22
Totals	$33,120.23	$49.26	$3.27	$33,166.22

Account Summary

Ending Balance:	$33,166.22	**Minimum Balance:**	$33,166.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,166.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$33,166.22	**Charge Rate:**	0.12 %
Gross Earnings:	$38.51				
Administrative Fee:	($2.73)				
Adjusted Interest:	$35.78				
Balance Including Interest:	$33,202.00				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
07/01/2009	$872,615.70	$1,297.95	$86.07	$873,827.58
07/02/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/03/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/04/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/05/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/06/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/07/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/08/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/09/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/10/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/11/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/12/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/13/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/14/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/15/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/16/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/17/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/18/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/19/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/20/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/21/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/22/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/23/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/24/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/25/2009	$873,827.58	$0.00	$0.00	$873,827.58
Totals	$872,615.70	$1,297.95	$86.07	$873,827.58

Account Summary

Ending Balance:	$873,827.58	**Minimum Balance:**	$873,827.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$873,827.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$873,827.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,014.45				
Administrative Fee:	($71.82)				
Adjusted Interest:	$942.63				
Balance Including Interest:	$874,770.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
07/01/2009	$189,336.10	$281.63	$18.67	$189,599.06
07/02/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/03/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/04/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/05/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/06/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/07/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/08/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/09/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/10/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/11/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/12/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/13/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/14/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/15/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/16/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/17/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/18/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/19/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/20/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/21/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/22/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/23/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/24/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/25/2009	$189,599.06	$0.00	$0.00	$189,599.06
Totals	$189,336.10	$281.63	$18.67	$189,599.06

Account Summary

Ending Balance:	$189,599.06	**Minimum Balance:**	$189,599.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,599.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$189,599.06	**Charge Rate:**	0.12 %
Gross Earnings:	$220.11				
Administrative Fee:	($15.58)				
Adjusted Interest:	$204.53				
Balance Including Interest:	$189,803.59				

07/01/09 - 07/25/09

000003444 - YEAR 2000 SOFTWARE ENHANCEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,482.35	$5.25	$0.34	$3,487.26
07/02/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/03/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/04/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/05/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/06/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/07/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/08/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/09/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/10/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/11/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/12/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/13/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/14/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/15/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/16/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/17/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/18/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/19/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/20/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/21/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/22/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/23/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/24/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/25/2009	$3,487.26	$0.00	$0.00	$3,487.26
Totals	$3,482.35	$5.25	$0.34	$3,487.26

Account Summary

Ending Balance:	$3,487.26	**Minimum Balance:**	$3,487.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,487.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,487.26	**Charge Rate:**	0.12 %
Gross Earnings:	$4.05				
Administrative Fee:	($0.29)				
Adjusted Interest:	$3.76				
Balance Including Interest:	$3,491.02				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
07/01/2009	$51,187.24	$84.16	$5.05	$51,266.35
07/02/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/03/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/04/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/05/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/06/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/07/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/08/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/09/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/10/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/11/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/12/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/13/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/14/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/15/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/16/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/17/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/18/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/19/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/20/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/21/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/22/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/23/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/24/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/25/2009	$51,266.35	$0.00	$0.00	$51,266.35
Totals	$51,187.24	$84.16	$5.05	$51,266.35

Account Summary

Ending Balance:	$51,266.35	**Minimum Balance:**	$51,266.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,266.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$51,266.35	**Charge Rate:**	0.12 %
Gross Earnings:	$59.52				
Administrative Fee:	($4.21)				
Adjusted Interest:	$55.31				
Balance Including Interest:	$51,321.66				

07/01/09 - 07/25/09

000003449 - YEAR 2000 S/W ENHANCE EXCESS

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
07/01/2009	$2,660,979.53	$4,122.99	$262.45	$2,664,840.07
07/02/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/03/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/04/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/05/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/06/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/07/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/08/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/09/2009	$2,664,840.07	$0.00	$0.00	$2,664,840.07
07/10/2009	$2,664,840.07	$0.00	$167.26	$2,664,672.81
07/11/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/12/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/13/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/14/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/15/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/16/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/17/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/18/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/19/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/20/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/21/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/22/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/23/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/24/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/25/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
Totals	$2,660,979.53	$4,122.99	$429.71	$2,664,672.81

Account Summary

Ending Balance:	$2,664,672.81	**Minimum Balance:**	$2,664,672.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,664,840.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,664,733.02	**Charge Rate:**	0.12 %
Gross Earnings:	$3,093.58				
Administrative Fee:	($219.02)				
Adjusted Interest:	$2,874.56				
Balance Including Interest:	$2,667,547.37				

07/01/09 - 07/25/09

000003463 - LAW SAFETY JUSTICE LEVY

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
07/01/2009	$98,208.64	$147.38	$9.69	$98,346.33
07/02/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/03/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/04/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/05/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/06/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/07/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/08/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/09/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/10/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/11/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/12/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/13/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/14/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/15/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/16/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/17/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/18/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/19/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/20/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/21/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/22/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/23/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/24/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/25/2009	$98,346.33	$0.00	$0.00	$98,346.33
Totals	$98,208.64	$147.38	$9.69	$98,346.33

Account Summary

Ending Balance:	$98,346.33	**Minimum Balance:**	$98,346.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,346.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$98,346.33	**Charge Rate:**	0.12 %
Gross Earnings:	$114.17				
Administrative Fee:	($8.08)				
Adjusted Interest:	$106.09				
Balance Including Interest:	$98,452.42				

07/01/09 - 07/25/09

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,455,666.31	$5,064.03	$68,541.08	$3,392,189.26
07/02/2009	$3,392,189.26	$0.00	$0.00	$3,392,189.26
07/03/2009	$3,392,189.26	$0.00	$0.00	$3,392,189.26
07/04/2009	$3,392,189.26	$0.00	$0.00	$3,392,189.26
07/05/2009	$3,392,189.26	$0.00	$0.00	$3,392,189.26
07/06/2009	$3,392,189.26	$0.00	$0.00	$3,392,189.26
07/07/2009	$3,392,189.26	$0.00	$0.00	$3,392,189.26
07/08/2009	$3,392,189.26	$0.00	$35,687.45	$3,356,501.81
07/09/2009	$3,356,501.81	$9,700.80	$0.00	$3,366,202.61
07/10/2009	$3,366,202.61	$0.00	$0.00	$3,366,202.61
07/11/2009	$3,366,202.61	$0.00	$0.00	$3,366,202.61
07/12/2009	$3,366,202.61	$0.00	$0.00	$3,366,202.61
07/13/2009	$3,366,202.61	$0.00	$0.00	$3,366,202.61
07/14/2009	$3,366,202.61	$0.00	$0.00	$3,366,202.61
07/15/2009	$3,366,202.61	$0.00	$0.00	$3,366,202.61
07/16/2009	$3,366,202.61	$6,002.80	$0.00	$3,372,205.41
07/17/2009	$3,372,205.41	$0.00	$0.00	$3,372,205.41
07/18/2009	$3,372,205.41	$0.00	$0.00	$3,372,205.41
07/19/2009	$3,372,205.41	$0.00	$0.00	$3,372,205.41
07/20/2009	$3,372,205.41	$1,960.80	$0.00	$3,374,166.21
07/21/2009	$3,374,166.21	$0.00	$0.00	$3,374,166.21
07/22/2009	$3,374,166.21	$0.00	$47,654.85	$3,326,511.36
07/23/2009	$3,326,511.36	$10,844.60	$0.00	$3,337,355.96
07/24/2009	$3,337,355.96	$0.00	$0.00	$3,337,355.96
07/25/2009	$3,337,355.96	$0.00	$0.00	$3,337,355.96
Totals	$3,455,666.31	$33,573.03	$151,883.38	$3,337,355.96

Account Summary

Ending Balance:	$3,337,355.96	**Minimum Balance:**	$3,326,511.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,392,189.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,369,639.13	**Charge Rate:**	0.12 %
Gross Earnings:	$3,911.94				
Administrative Fee:	($276.96)				
Adjusted Interest:	$3,634.98				
Balance Including Interest:	$3,340,990.94				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003489 - KC INSTITUTIONAL NET 99 EXCESS				
07/01/2009	$36,221.68	$53.88	$3.57	$36,271.99
07/02/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/03/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/04/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/05/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/06/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/07/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/08/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/09/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/10/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/11/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/12/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/13/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/14/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/15/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/16/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/17/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/18/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/19/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/20/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/21/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/22/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/23/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/24/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/25/2009	$36,271.99	$0.00	$0.00	$36,271.99
Totals	$36,221.68	$53.88	$3.57	$36,271.99

Account Summary

Ending Balance:	$36,271.99	**Minimum Balance:**	$36,271.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,271.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$36,271.99	**Charge Rate:**	0.12 %
Gross Earnings:	$42.10				
Administrative Fee:	($2.98)				
Adjusted Interest:	$39.12				
Balance Including Interest:	$36,311.11				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
07/01/2009	$862,729.92	$3,363.07	$12,951.66	$853,141.33
07/02/2009	$853,141.33	$0.00	$0.00	$853,141.33
07/03/2009	$853,141.33	$0.00	$0.00	$853,141.33
07/04/2009	$853,141.33	$0.00	$0.00	$853,141.33
07/05/2009	$853,141.33	$0.00	$0.00	$853,141.33
07/06/2009	$853,141.33	$0.00	$0.00	$853,141.33
07/07/2009	$853,141.33	$137.22	$0.00	$853,278.55
07/08/2009	$853,278.55	$0.00	$5,599.77	$847,678.78
07/09/2009	$847,678.78	$0.00	$36,051.47	$811,627.31
07/10/2009	$811,627.31	$0.00	$5,675.16	$805,952.15
07/11/2009	$805,952.15	$0.00	$0.00	$805,952.15
07/12/2009	$805,952.15	$0.00	$0.00	$805,952.15
07/13/2009	$805,952.15	$0.00	$0.00	$805,952.15
07/14/2009	$805,952.15	$0.00	$0.00	$805,952.15
07/15/2009	$805,952.15	$0.00	$12,470.21	$793,481.94
07/16/2009	$793,481.94	$0.00	$0.00	$793,481.94
07/17/2009	$793,481.94	$0.00	$0.00	$793,481.94
07/18/2009	$793,481.94	$0.00	$0.00	$793,481.94
07/19/2009	$793,481.94	$0.00	$0.00	$793,481.94
07/20/2009	$793,481.94	$4.54	$78,871.02	$714,615.46
07/21/2009	$714,615.46	$0.00	$0.00	$714,615.46
07/22/2009	$714,615.46	$0.00	$0.00	$714,615.46
07/23/2009	$714,615.46	$0.00	$0.00	$714,615.46
07/24/2009	$714,615.46	$0.00	$5,600.00	$709,015.46
07/25/2009	$709,015.46	$0.00	$0.00	$709,015.46
Totals	$862,729.92	$3,504.83	$157,219.29	$709,015.46

Account Summary

Ending Balance:	$709,015.46	**Minimum Balance:**	$709,015.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$853,278.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$796,203.83	**Charge Rate:**	0.12 %
Gross Earnings:	$924.35				
Administrative Fee:	($65.44)				
Adjusted Interest:	$858.91				
Balance Including Interest:	$709,874.37				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/01/09 - 07/25/09

000003512 - OPEN SPACE KING COUNTY EXCES

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

Account Summary

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

07/01/09 - 07/25/09

000003513 - OPEN SPACE SEATTLE EXCESS

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

Account Summary

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

07/01/09 - 07/25/09

000003514 - OPEN SPACE SUBURBAN EXCESS

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
07/01/2009	$837,104.00	$1,250.68	$82.57	$838,272.11
07/02/2009	$838,272.11	$0.00	$0.00	$838,272.11
07/03/2009	$838,272.11	$0.00	$0.00	$838,272.11
07/04/2009	$838,272.11	$0.00	$0.00	$838,272.11
07/05/2009	$838,272.11	$0.00	$0.00	$838,272.11
07/06/2009	$838,272.11	$0.00	$0.00	$838,272.11
07/07/2009	$838,272.11	$0.00	$0.00	$838,272.11
07/08/2009	$838,272.11	$0.00	$0.00	$838,272.11
07/09/2009	$838,272.11	$0.00	$860.64	$837,411.47
07/10/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/11/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/12/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/13/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/14/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/15/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/16/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/17/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/18/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/19/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/20/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/21/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/22/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/23/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/24/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/25/2009	$837,411.47	$0.00	$0.00	$837,411.47
Totals	$837,104.00	$1,250.68	$943.21	$837,411.47

Account Summary

Ending Balance:	$837,411.47	**Minimum Balance:**	$837,411.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$838,272.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$837,686.87	**Charge Rate:**	0.12 %
Gross Earnings:	$972.50				
Administrative Fee:	($68.85)				
Adjusted Interest:	$903.65				
Balance Including Interest:	$838,315.12				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
07/01/2009	$873,064.52	$283.64	$20.32	$873,327.84
07/02/2009	$873,327.84	$0.00	$1,955.00	$871,372.84
07/03/2009	$871,372.84	$0.00	$0.00	$871,372.84
07/04/2009	$871,372.84	$0.00	$0.00	$871,372.84
07/05/2009	$871,372.84	$0.00	$0.00	$871,372.84
07/06/2009	$871,372.84	$0.00	$0.00	$871,372.84
07/07/2009	$871,372.84	$0.00	$0.00	$871,372.84
07/08/2009	$871,372.84	$0.00	$0.00	$871,372.84
07/09/2009	$871,372.84	$0.00	$4,010.04	$867,362.80
07/10/2009	$867,362.80	$0.00	$2,499.73	$864,863.07
07/11/2009	$864,863.07	$0.00	$0.00	$864,863.07
07/12/2009	$864,863.07	$0.00	$0.00	$864,863.07
07/13/2009	$864,863.07	$0.00	$0.00	$864,863.07
07/14/2009	$864,863.07	$20,592.25	$0.00	$885,455.32
07/15/2009	$885,455.32	$428,760.83	$0.00	$1,314,216.15
07/16/2009	$1,314,216.15	$0.00	$0.00	$1,314,216.15
07/17/2009	$1,314,216.15	$0.00	$0.00	$1,314,216.15
07/18/2009	$1,314,216.15	$0.00	$0.00	$1,314,216.15
07/19/2009	$1,314,216.15	$0.00	$0.00	$1,314,216.15
07/20/2009	$1,314,216.15	$0.00	$2,000.00	$1,312,216.15
07/21/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/22/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/23/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/24/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/25/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
Totals	$873,064.52	$449,636.72	$10,485.09	$1,312,216.15

Account Summary

Ending Balance:	$1,312,216.15	**Minimum Balance:**	$864,863.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,314,216.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,065,183.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,236.60				
Administrative Fee:	($87.55)				
Adjusted Interest:	$1,149.05				
Balance Including Interest:	$1,313,365.20				

07/01/09 - 07/25/09

000003523 - LIMITED GO BAN REDEMPTION 2004B

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
07/01/2009	$6,901.63	$941.55	$0.68	$7,842.50
07/02/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/03/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/04/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/05/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/06/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/07/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/08/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/09/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/10/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/11/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/12/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/13/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/14/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/15/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/16/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/17/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/18/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/19/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/20/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/21/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/22/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/23/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/24/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/25/2009	$7,842.50	$0.00	$0.00	$7,842.50
Totals	$6,901.63	$941.55	$0.68	$7,842.50

Account Summary

Ending Balance:	$7,842.50	**Minimum Balance:**	$7,842.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,842.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,842.50	**Charge Rate:**	0.12 %
Gross Earnings:	$9.11				
Administrative Fee:	($0.64)				
Adjusted Interest:	$8.47				
Balance Including Interest:	$7,850.97				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
07/01/2009	$108,207.16	$165.01	$10.67	$108,361.50
07/02/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/03/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/04/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/05/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/06/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/07/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/08/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/09/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/10/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/11/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/12/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/13/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/14/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/15/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/16/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/17/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/18/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/19/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/20/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/21/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/22/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/23/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/24/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/25/2009	$108,361.50	$0.00	$0.00	$108,361.50
Totals	$108,207.16	$165.01	$10.67	$108,361.50

Account Summary

Ending Balance:	$108,361.50	**Minimum Balance:**	$108,361.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,361.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$108,361.50	**Charge Rate:**	0.12 %
Gross Earnings:	$125.80				
Administrative Fee:	($8.91)				
Adjusted Interest:	$116.89				
Balance Including Interest:	$108,478.39				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
07/01/2009	$13,273.43	$19.74	$1.31	$13,291.86
07/02/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/03/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/04/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/05/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/06/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/07/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/08/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/09/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/10/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/11/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/12/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/13/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/14/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/15/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/16/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/17/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/18/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/19/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/20/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/21/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/22/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/23/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/24/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/25/2009	$13,291.86	$0.00	$0.00	$13,291.86
Totals	$13,273.43	$19.74	$1.31	$13,291.86

Account Summary

Ending Balance:	$13,291.86	**Minimum Balance:**	$13,291.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,291.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,291.86	**Charge Rate:**	0.12 %
Gross Earnings:	$15.43				
Administrative Fee:	($1.09)				
Adjusted Interest:	$14.34				
Balance Including Interest:	$13,306.20				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
07/01/2009	$48,865.06	$72.69	$4.82	$48,932.93
07/02/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/03/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/04/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/05/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/06/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/07/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/08/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/09/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/10/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/11/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/12/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/13/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/14/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/15/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/16/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/17/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/18/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/19/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/20/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/21/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/22/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/23/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/24/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/25/2009	$48,932.93	$0.00	$0.00	$48,932.93
Totals	$48,865.06	$72.69	$4.82	$48,932.93

Account Summary

Ending Balance:	$48,932.93	**Minimum Balance:**	$48,932.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,932.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$48,932.93	**Charge Rate:**	0.12 %
Gross Earnings:	$56.81				
Administrative Fee:	($4.02)				
Adjusted Interest:	$52.79				
Balance Including Interest:	$48,985.72				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
07/01/2009	$38,520.11	$57.29	$3.80	$38,573.60
07/02/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/03/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/04/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/05/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/06/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/07/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/08/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/09/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/10/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/11/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/12/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/13/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/14/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/15/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/16/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/17/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/18/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/19/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/20/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/21/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/22/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/23/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/24/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/25/2009	$38,573.60	$0.00	$0.00	$38,573.60
Totals	$38,520.11	$57.29	$3.80	$38,573.60

Account Summary

Ending Balance:	$38,573.60	**Minimum Balance:**	$38,573.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,573.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$38,573.60	**Charge Rate:**	0.12 %
Gross Earnings:	$44.78				
Administrative Fee:	($3.17)				
Adjusted Interest:	$41.61				
Balance Including Interest:	$38,615.21				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
07/01/2009	$19,353.87	$28.80	$1.91	$19,380.76
07/02/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/03/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/04/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/05/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/06/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/07/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/08/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/09/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/10/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/11/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/12/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/13/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/14/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/15/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/16/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/17/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/18/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/19/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/20/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/21/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/22/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/23/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/24/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/25/2009	$19,380.76	$0.00	$0.00	$19,380.76
Totals	$19,353.87	$28.80	$1.91	$19,380.76

Account Summary

Ending Balance:	$19,380.76	**Minimum Balance:**	$19,380.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,380.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,380.76	**Charge Rate:**	0.12 %
Gross Earnings:	$22.50				
Administrative Fee:	($1.59)				
Adjusted Interest:	$20.91				
Balance Including Interest:	$19,401.67				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
07/01/2009	($291,521.40)	$0.00	$44,835.30	($336,356.70)
07/02/2009	($336,356.70)	$0.00	$13,204.99	($349,561.69)
07/03/2009	($349,561.69)	$0.00	$0.00	($349,561.69)
07/04/2009	($349,561.69)	$0.00	$0.00	($349,561.69)
07/05/2009	($349,561.69)	$0.00	$0.00	($349,561.69)
07/06/2009	($349,561.69)	$0.00	$1,450.00	($351,011.69)
07/07/2009	($351,011.69)	$0.00	$3,588.17	($354,599.86)
07/08/2009	($354,599.86)	$0.00	$93.69	($354,693.55)
07/09/2009	($354,693.55)	$0.00	$179,349.45	($534,043.00)
07/10/2009	($534,043.00)	$25,000.00	$60.40	($509,103.40)
07/11/2009	($509,103.40)	$0.00	$0.00	($509,103.40)
07/12/2009	($509,103.40)	$0.00	$0.00	($509,103.40)
07/13/2009	($509,103.40)	$492,746.47	$381,922.24	($398,279.17)
07/14/2009	($398,279.17)	$0.00	$33.90	($398,313.07)
07/15/2009	($398,313.07)	$0.00	$68.73	($398,381.80)
07/16/2009	($398,381.80)	$0.00	$28,922.75	($427,304.55)
07/17/2009	($427,304.55)	$124.26	$85,835.75	($513,016.04)
07/18/2009	($513,016.04)	$0.00	$0.00	($513,016.04)
07/19/2009	($513,016.04)	$0.00	$0.00	($513,016.04)
07/20/2009	($513,016.04)	$0.00	$52.97	($513,069.01)
07/21/2009	($513,069.01)	$0.00	$200.00	($513,269.01)
07/22/2009	($513,269.01)	$42,000.00	$9,801.49	($481,070.50)
07/23/2009	($481,070.50)	$0.00	$6,527.11	($487,597.61)
07/24/2009	($487,597.61)	$0.00	$3,335.13	($490,932.74)
07/25/2009	($490,932.74)	$0.00	$892.76	($491,825.50)
Totals	($291,521.40)	$559,870.73	$760,174.83	($491,825.50)

Account Summary

Ending Balance:	($491,825.50)	**Minimum Balance:**	($534,043.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($336,356.70)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($439,814.11)	**Charge Rate:**	0.00 %
Gross Earnings:	($510.60)				
Adjusted Interest:	($510.60)				
Balance Including Interest:	($492,336.10)				

07/01/09 - 07/25/09

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,944,661.08	$9,590.05	$687.11	$6,953,564.02
07/02/2009	$6,953,564.02	$0.00	$0.00	$6,953,564.02
07/03/2009	$6,953,564.02	$0.00	$0.00	$6,953,564.02
07/04/2009	$6,953,564.02	$0.00	$0.00	$6,953,564.02
07/05/2009	$6,953,564.02	$0.00	$0.00	$6,953,564.02
07/06/2009	$6,953,564.02	$0.00	$0.00	$6,953,564.02
07/07/2009	$6,953,564.02	$0.00	$20,000.00	$6,933,564.02
07/08/2009	$6,933,564.02	$0.00	$0.00	$6,933,564.02
07/09/2009	$6,933,564.02	$0.00	$26,639.54	$6,906,924.48
07/10/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/11/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/12/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/13/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/14/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/15/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/16/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/17/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/18/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/19/2009	$6,906,924.48	$0.00	$0.00	$6,906,924.48
07/20/2009	$6,906,924.48	$0.00	$37,295.22	$6,869,629.26
07/21/2009	$6,869,629.26	$0.00	$0.00	$6,869,629.26
07/22/2009	$6,869,629.26	$0.00	$0.00	$6,869,629.26
07/23/2009	$6,869,629.26	$0.00	$225.76	$6,869,403.50
07/24/2009	$6,869,403.50	$0.00	$0.00	$6,869,403.50
07/25/2009	$6,869,403.50	$0.00	$0.00	$6,869,403.50
Totals	$6,944,661.08	$9,590.05	$84,847.63	$6,869,403.50

Account Summary

Ending Balance:	$6,869,403.50	**Minimum Balance:**	$6,869,403.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,953,564.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,911,271.19	**Charge Rate:**	0.12 %
Gross Earnings:	$8,023.54				
Administrative Fee:	($568.05)				
Adjusted Interest:	$7,455.49				
Balance Including Interest:	$6,876,858.99				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
07/01/2009	($54,601.55)	$0.00	$11,739.55	($66,341.10)
07/02/2009	($66,341.10)	$0.00	$0.00	($66,341.10)
07/03/2009	($66,341.10)	$0.00	$0.00	($66,341.10)
07/04/2009	($66,341.10)	$0.00	$0.00	($66,341.10)
07/05/2009	($66,341.10)	$0.00	$0.00	($66,341.10)
07/06/2009	($66,341.10)	$0.00	$0.00	($66,341.10)
07/07/2009	($66,341.10)	$0.00	$0.00	($66,341.10)
07/08/2009	($66,341.10)	$0.00	$0.00	($66,341.10)
07/09/2009	($66,341.10)	$0.00	$440.04	($66,781.14)
07/10/2009	($66,781.14)	$0.00	$0.00	($66,781.14)
07/11/2009	($66,781.14)	$0.00	$0.00	($66,781.14)
07/12/2009	($66,781.14)	$0.00	$0.00	($66,781.14)
07/13/2009	($66,781.14)	$0.00	$8,731.23	($75,512.37)
07/14/2009	($75,512.37)	$0.00	$0.00	($75,512.37)
07/15/2009	($75,512.37)	$0.00	$13,641.27	($89,153.64)
07/16/2009	($89,153.64)	$0.00	$0.00	($89,153.64)
07/17/2009	($89,153.64)	$0.00	$0.00	($89,153.64)
07/18/2009	($89,153.64)	$0.00	$0.00	($89,153.64)
07/19/2009	($89,153.64)	$0.00	$0.00	($89,153.64)
07/20/2009	($89,153.64)	$0.00	$0.00	($89,153.64)
07/21/2009	($89,153.64)	$0.00	$0.00	($89,153.64)
07/22/2009	($89,153.64)	$0.00	$1,915.31	($91,068.95)
07/23/2009	($91,068.95)	$0.00	$1,465.67	($92,534.62)
07/24/2009	($92,534.62)	$0.00	$0.00	($92,534.62)
07/25/2009	($92,534.62)	$0.00	$0.00	($92,534.62)
Totals	($54,601.55)	$0.00	$37,933.07	($92,534.62)

Account Summary

Ending Balance:	($92,534.62)	**Minimum Balance:**	($92,534.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($66,341.10)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($77,665.06)	**Charge Rate:**	0.00 %
Gross Earnings:	($90.17)				
Adjusted Interest:	($90.17)				
Balance Including Interest:	($92,624.79)				

07/01/09 - 07/25/09

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($35,180,192.38)	$215,430.61	$490,073.13	($35,454,834.90)
07/02/2009	($35,454,834.90)	$0.00	$0.00	($35,454,834.90)
07/03/2009	($35,454,834.90)	$0.00	$0.00	($35,454,834.90)
07/04/2009	($35,454,834.90)	$0.00	$0.00	($35,454,834.90)
07/05/2009	($35,454,834.90)	$0.00	$0.00	($35,454,834.90)
07/06/2009	($35,454,834.90)	$0.00	$0.00	($35,454,834.90)
07/07/2009	($35,454,834.90)	$6,898.89	$0.00	($35,447,936.01)
07/08/2009	($35,447,936.01)	$200.00	$122,937.13	($35,570,673.14)
07/09/2009	($35,570,673.14)	$0.00	$642,119.20	($36,212,792.34)
07/10/2009	($36,212,792.34)	$0.00	$2,223,724.56	($38,436,516.90)
07/11/2009	($38,436,516.90)	$0.00	$0.00	($38,436,516.90)
07/12/2009	($38,436,516.90)	$0.00	$0.00	($38,436,516.90)
07/13/2009	($38,436,516.90)	$0.00	$9,063,380.52	($47,499,897.42)
07/14/2009	($47,499,897.42)	$0.00	$11,437.50	($47,511,334.92)
07/15/2009	($47,511,334.92)	$0.00	$2,187,372.56	($49,698,707.48)
07/16/2009	($49,698,707.48)	$0.00	$0.00	($49,698,707.48)
07/17/2009	($49,698,707.48)	$0.00	$1,107,947.11	($50,806,654.59)
07/18/2009	($50,806,654.59)	$0.00	$0.00	($50,806,654.59)
07/19/2009	($50,806,654.59)	$0.00	$0.00	($50,806,654.59)
07/20/2009	($50,806,654.59)	$0.00	$36,168.18	($50,842,822.77)
07/21/2009	($50,842,822.77)	$0.00	$0.00	($50,842,822.77)
07/22/2009	($50,842,822.77)	$0.00	$24,413,140.98	($75,255,963.75)
07/23/2009	($75,255,963.75)	$0.00	$549,050.15	($75,805,013.90)
07/24/2009	($75,805,013.90)	$0.00	$236,439.23	($76,041,453.13)
07/25/2009	($76,041,453.13)	$0.00	$0.00	($76,041,453.13)
Totals	($35,180,192.38)	$222,529.50	$41,083,790.25	($76,041,453.13)

Account Summary

Ending Balance:	($76,041,453.13)	**Minimum Balance:**	($76,041,453.13)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($35,447,936.01)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($47,477,124.08)	**Charge Rate:**	0.00 %
Gross Earnings:	($55,117.83)				
Adjusted Interest:	($55,117.83)				
Balance Including Interest:	($76,096,570.96)				

07/01/09 - 07/25/09

000003612 - WATER QUALITY REVENUE 2006 A

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

Account Summary

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

07/01/09 - 07/25/09

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
07/01/2009	$1,222.99	$12,563.92	$0.12	$13,786.79
07/02/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/03/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/04/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/05/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/06/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/07/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/08/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/09/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/10/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/11/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/12/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/13/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/14/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/15/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/16/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/17/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/18/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/19/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/20/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/21/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/22/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/23/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/24/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/25/2009	$13,786.79	$0.00	$0.00	$13,786.79
Totals	$1,222.99	$12,563.92	$0.12	$13,786.79

Account Summary

Ending Balance:	$13,786.79	**Minimum Balance:**	$13,786.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,786.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,786.79	**Charge Rate:**	0.12 %
Gross Earnings:	$16.00				
Administrative Fee:	($1.13)				
Adjusted Interest:	$14.87				
Balance Including Interest:	$13,801.66				

07/01/09 - 07/25/09

000003616 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,404,556.68	$15,699.43	$2,333,874.05	$9,086,382.06
07/02/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/03/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/04/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/05/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/06/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/07/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/08/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/09/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/10/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/11/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/12/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/13/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/14/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/15/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/16/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/17/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/18/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/19/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/20/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/21/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/22/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/23/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/24/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/25/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
Totals	$11,404,556.68	$15,699.43	$2,333,874.05	$9,086,382.06

Account Summary

Ending Balance:	$9,086,382.06	**Minimum Balance:**	$9,086,382.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,086,382.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,086,382.06	**Charge Rate:**	0.12 %
Gross Earnings:	$10,548.70				
Administrative Fee:	($746.83)				
Adjusted Interest:	$9,801.87				
Balance Including Interest:	$9,096,183.93				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
07/01/2009	$23,477,081.05	$34,709.97	$2,315.55	$23,509,475.47
07/02/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/03/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/04/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/05/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/06/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/07/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/08/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/09/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/10/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/11/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/12/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/13/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/14/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/15/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/16/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/17/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/18/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/19/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/20/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/21/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/22/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/23/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/24/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/25/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
Totals	$23,477,081.05	$34,709.97	$2,315.55	$23,509,475.47

Account Summary

Ending Balance:	$23,509,475.47	**Minimum Balance:**	$23,509,475.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,509,475.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$23,509,475.47	**Charge Rate:**	0.12 %
Gross Earnings:	$27,292.96				
Administrative Fee:	($1,932.29)				
Adjusted Interest:	$25,360.67				
Balance Including Interest:	$23,534,836.14				

07/01/09 - 07/25/09

000003618 - WATER QUALITY CONTRUCTION SERIES 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$23,682,243.33	$35,097.36	$2,817,081.54	$20,900,259.15
07/02/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/03/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/04/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/05/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/06/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/07/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/08/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/09/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/10/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/11/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/12/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/13/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/14/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/15/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/16/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/17/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/18/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/19/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/20/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/21/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/22/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/23/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/24/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/25/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
Totals	$23,682,243.33	$35,097.36	$2,817,081.54	$20,900,259.15

Account Summary

Ending Balance:	$20,900,259.15	**Minimum Balance:**	$20,900,259.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,900,259.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,900,259.15	**Charge Rate:**	0.12 %
Gross Earnings:	$24,263.84				
Administrative Fee:	($1,717.83)				
Adjusted Interest:	$22,546.01				
Balance Including Interest:	$20,922,805.16				

07/01/09 - 07/25/09

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$110,639,700.75	$199,692.01	$429,737.36	$110,409,655.40
07/02/2009	$110,409,655.40	$37,581.41	$0.00	$110,447,236.81
07/03/2009	$110,447,236.81	$0.00	$0.00	$110,447,236.81
07/04/2009	$110,447,236.81	$0.00	$0.00	$110,447,236.81
07/05/2009	$110,447,236.81	$0.00	$0.00	$110,447,236.81
07/06/2009	$110,447,236.81	$0.00	$0.00	$110,447,236.81
07/07/2009	$110,447,236.81	$0.00	$0.00	$110,447,236.81
07/08/2009	$110,447,236.81	$7,457.00	$186,166.20	$110,268,527.61
07/09/2009	$110,268,527.61	$0.00	$360,903.92	$109,907,623.69
07/10/2009	$109,907,623.69	$0.00	$266,614.99	$109,641,008.70
07/11/2009	$109,641,008.70	$0.00	$0.00	$109,641,008.70
07/12/2009	$109,641,008.70	$0.00	$0.00	$109,641,008.70
07/13/2009	$109,641,008.70	$0.00	$526,464.81	$109,114,543.89
07/14/2009	$109,114,543.89	$896,076.05	$0.00	$110,010,619.94
07/15/2009	$110,010,619.94	$0.00	$595,360.95	$109,415,258.99
07/16/2009	$109,415,258.99	$0.00	$0.00	$109,415,258.99
07/17/2009	$109,415,258.99	$0.00	$1,430,186.41	$107,985,072.58
07/18/2009	$107,985,072.58	$0.00	$0.00	$107,985,072.58
07/19/2009	$107,985,072.58	$0.00	$0.00	$107,985,072.58
07/20/2009	$107,985,072.58	$190,816.26	$125,278.16	$108,050,610.68
07/21/2009	$108,050,610.68	$8,286.17	$0.00	$108,058,896.85
07/22/2009	$108,058,896.85	$28,485.18	$980,848.94	$107,106,533.09
07/23/2009	$107,106,533.09	$13,551.52	$300,662.10	$106,819,422.51
07/24/2009	$106,819,422.51	$0.00	$825,083.43	$105,994,339.08
07/25/2009	$105,994,339.08	$0.00	$0.00	$105,994,339.08
Totals	$110,639,700.75	$1,381,945.60	$6,027,307.27	$105,994,339.08

Account Summary

Ending Balance:	$105,994,339.08	**Minimum Balance:**	$105,994,339.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,447,236.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$109,045,091.78	**Charge Rate:**	0.12 %
Gross Earnings:	$126,594.22				
Administrative Fee:	($8,962.61)				
Adjusted Interest:	$117,631.61				
Balance Including Interest:	$106,111,970.69				

07/01/09 - 07/25/09

000003661 - ARTS CONSTRUCTION 1999

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

Account Summary

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

07/01/09 - 07/25/09

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$271.23	$0.65	$0.03	$271.85
07/02/2009	$271.85	$0.00	$0.00	$271.85
07/03/2009	$271.85	$0.00	$0.00	$271.85
07/04/2009	$271.85	$0.00	$0.00	$271.85
07/05/2009	$271.85	$0.00	$0.00	$271.85
07/06/2009	$271.85	$0.00	$0.00	$271.85
07/07/2009	$271.85	$0.00	$0.00	$271.85
07/08/2009	$271.85	$0.00	$0.00	$271.85
07/09/2009	$271.85	$0.00	$0.00	$271.85
07/10/2009	$271.85	$0.00	$0.00	$271.85
07/11/2009	$271.85	$0.00	$0.00	$271.85
07/12/2009	$271.85	$0.00	$0.00	$271.85
07/13/2009	$271.85	$0.00	$0.00	$271.85
07/14/2009	$271.85	$0.00	$0.00	$271.85
07/15/2009	$271.85	$0.00	$0.00	$271.85
07/16/2009	$271.85	$0.00	$0.00	$271.85
07/17/2009	$271.85	$0.00	$0.00	$271.85
07/18/2009	$271.85	$0.00	$0.00	$271.85
07/19/2009	$271.85	$0.00	$0.00	$271.85
07/20/2009	$271.85	$0.00	$0.00	$271.85
07/21/2009	$271.85	$0.00	$0.00	$271.85
07/22/2009	$271.85	$0.00	$0.00	$271.85
07/23/2009	$271.85	$0.00	$0.00	$271.85
07/24/2009	$271.85	$0.00	$0.00	$271.85
07/25/2009	$271.85	$0.00	$0.00	$271.85
Totals	$271.23	$0.65	$0.03	$271.85

Account Summary

Ending Balance:	$271.85	**Minimum Balance:**	$271.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$271.85	**Charge Rate:**	0.11 %
Gross Earnings:	$0.31				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.29				
Balance Including Interest:	$272.14				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
07/01/2009	$167,037.48	$321.95	$16.47	$167,342.96
07/02/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/03/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/04/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/05/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/06/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/07/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/08/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/09/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/10/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/11/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/12/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/13/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/14/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/15/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/16/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/17/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/18/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/19/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/20/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/21/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/22/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/23/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/24/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/25/2009	$167,342.96	$0.00	$0.00	$167,342.96
Totals	$167,037.48	$321.95	$16.47	$167,342.96

Account Summary

Ending Balance:	$167,342.96	**Minimum Balance:**	$167,342.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,342.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$167,342.96	**Charge Rate:**	0.12 %
Gross Earnings:	$194.28				
Administrative Fee:	($13.75)				
Adjusted Interest:	$180.53				
Balance Including Interest:	$167,523.49				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
07/01/2009	$820,412.79	$1,281.81	$81.12	$821,613.48
07/02/2009	$821,613.48	$0.00	$0.00	$821,613.48
07/03/2009	$821,613.48	$0.00	$0.00	$821,613.48
07/04/2009	$821,613.48	$0.00	$0.00	$821,613.48
07/05/2009	$821,613.48	$0.00	$0.00	$821,613.48
07/06/2009	$821,613.48	$0.00	$0.00	$821,613.48
07/07/2009	$821,613.48	$0.00	$0.00	$821,613.48
07/08/2009	$821,613.48	$0.00	$0.00	$821,613.48
07/09/2009	$821,613.48	$0.00	$152.24	$821,461.24
07/10/2009	$821,461.24	$0.00	$286.24	$821,175.00
07/11/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/12/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/13/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/14/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/15/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/16/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/17/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/18/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/19/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/20/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/21/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/22/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/23/2009	$821,175.00	$0.00	$0.00	$821,175.00
07/24/2009	$821,175.00	$0.00	$10,700.29	$810,474.71
07/25/2009	$810,474.71	$0.00	$0.00	$810,474.71
Totals	$820,412.79	$1,281.81	$11,219.89	$810,474.71

Account Summary

Ending Balance:	$810,474.71	**Minimum Balance:**	$810,474.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,613.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$820,470.74	**Charge Rate:**	0.12 %
Gross Earnings:	$952.51				
Administrative Fee:	($67.44)				
Adjusted Interest:	$885.07				
Balance Including Interest:	$811,359.78				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
07/01/2009	$581,567.27	$874.77	$57.39	$582,384.65
07/02/2009	$582,384.65	$0.00	$0.00	$582,384.65
07/03/2009	$582,384.65	$0.00	$0.00	$582,384.65
07/04/2009	$582,384.65	$0.00	$0.00	$582,384.65
07/05/2009	$582,384.65	$0.00	$0.00	$582,384.65
07/06/2009	$582,384.65	$0.00	$0.00	$582,384.65
07/07/2009	$582,384.65	$0.00	$0.00	$582,384.65
07/08/2009	$582,384.65	$0.00	$0.00	$582,384.65
07/09/2009	$582,384.65	$0.00	$1,071.06	$581,313.59
07/10/2009	$581,313.59	$0.00	$238.83	$581,074.76
07/11/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/12/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/13/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/14/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/15/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/16/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/17/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/18/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/19/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/20/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/21/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/22/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/23/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/24/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/25/2009	$581,074.76	$0.00	$0.00	$581,074.76
Totals	$581,567.27	$874.77	$1,367.28	$581,074.76

Account Summary

Ending Balance:	$581,074.76	**Minimum Balance:**	$581,074.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$582,384.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$581,503.48	**Charge Rate:**	0.12 %
Gross Earnings:	$675.09				
Administrative Fee:	($47.79)				
Adjusted Interest:	$627.30				
Balance Including Interest:	$581,702.06				

07/01/09 - 07/25/09

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,621,811.96	$11,379.10	$396,377.29	$8,236,813.77
07/02/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/03/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/04/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/05/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/06/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/07/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/08/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/09/2009	$8,236,813.77	$0.00	$0.00	$8,236,813.77
07/10/2009	$8,236,813.77	$0.00	$414.37	$8,236,399.40
07/11/2009	$8,236,399.40	$0.00	$0.00	$8,236,399.40
07/12/2009	$8,236,399.40	$0.00	$0.00	$8,236,399.40
07/13/2009	$8,236,399.40	$0.00	$0.00	$8,236,399.40
07/14/2009	$8,236,399.40	$0.00	$0.00	$8,236,399.40
07/15/2009	$8,236,399.40	$1,875.30	$0.00	$8,238,274.70
07/16/2009	$8,238,274.70	$0.00	$0.00	$8,238,274.70
07/17/2009	$8,238,274.70	$0.00	$0.00	$8,238,274.70
07/18/2009	$8,238,274.70	$0.00	$0.00	$8,238,274.70
07/19/2009	$8,238,274.70	$0.00	$0.00	$8,238,274.70
07/20/2009	$8,238,274.70	$1,243.62	$0.00	$8,239,518.32
07/21/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/22/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/23/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/24/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/25/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
Totals	$8,621,811.96	$14,498.02	$396,791.66	$8,239,518.32

Account Summary

Ending Balance:	$8,239,518.32	**Minimum Balance:**	$8,236,399.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,239,518.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,237,672.17	**Charge Rate:**	0.12 %
Gross Earnings:	$9,563.40				
Administrative Fee:	($677.07)				
Adjusted Interest:	$8,886.33				
Balance Including Interest:	$8,248,404.65				

07/01/09 - 07/25/09

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,877,892.43	$11,732.25	$228,568.59	$8,661,056.09
07/02/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/03/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/04/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/05/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/06/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/07/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/08/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/09/2009	$8,661,056.09	$0.00	$0.00	$8,661,056.09
07/10/2009	$8,661,056.09	$0.00	$584.13	$8,660,471.96
07/11/2009	$8,660,471.96	$0.00	$0.00	$8,660,471.96
07/12/2009	$8,660,471.96	$0.00	$0.00	$8,660,471.96
07/13/2009	$8,660,471.96	$0.00	$0.00	$8,660,471.96
07/14/2009	$8,660,471.96	$0.00	$0.00	$8,660,471.96
07/15/2009	$8,660,471.96	$400.58	$0.00	$8,660,872.54
07/16/2009	$8,660,872.54	$0.00	$0.00	$8,660,872.54
07/17/2009	$8,660,872.54	$0.00	$0.00	$8,660,872.54
07/18/2009	$8,660,872.54	$0.00	$0.00	$8,660,872.54
07/19/2009	$8,660,872.54	$0.00	$0.00	$8,660,872.54
07/20/2009	$8,660,872.54	$25.10	$0.00	$8,660,897.64
07/21/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/22/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/23/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/24/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/25/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
Totals	$8,877,892.43	$12,157.93	$229,152.72	$8,660,897.64

Account Summary

Ending Balance:	$8,660,897.64	**Minimum Balance:**	$8,660,471.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,661,056.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,660,864.53	**Charge Rate:**	0.12 %
Gross Earnings:	$10,054.69				
Administrative Fee:	($711.85)				
Adjusted Interest:	$9,342.84				
Balance Including Interest:	$8,670,240.48				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
07/01/2009	$462,809.98	$658.76	$45.75	$463,422.99
07/02/2009	$463,422.99	$0.00	$0.00	$463,422.99
07/03/2009	$463,422.99	$0.00	$0.00	$463,422.99
07/04/2009	$463,422.99	$0.00	$0.00	$463,422.99
07/05/2009	$463,422.99	$0.00	$0.00	$463,422.99
07/06/2009	$463,422.99	$0.00	$0.00	$463,422.99
07/07/2009	$463,422.99	$0.00	$0.00	$463,422.99
07/08/2009	$463,422.99	$0.00	$0.00	$463,422.99
07/09/2009	$463,422.99	$0.00	$4,915.05	$458,507.94
07/10/2009	$458,507.94	$0.00	$166.08	$458,341.86
07/11/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/12/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/13/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/14/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/15/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/16/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/17/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/18/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/19/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/20/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/21/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/22/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/23/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/24/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/25/2009	$458,341.86	$0.00	$0.00	$458,341.86
Totals	$462,809.98	$658.76	$5,126.88	$458,341.86

Account Summary

Ending Balance:	$458,341.86	**Minimum Balance:**	$458,341.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$463,422.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$459,974.46	**Charge Rate:**	0.12 %
Gross Earnings:	$534.00				
Administrative Fee:	($37.81)				
Adjusted Interest:	$496.19				
Balance Including Interest:	$458,838.05				

07/01/09 - 07/25/09

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,115,133.33	$137,011.02	$402,113.00	$850,031.35
07/02/2009	$850,031.35	$0.00	$0.00	$850,031.35
07/03/2009	$850,031.35	$0.00	$0.00	$850,031.35
07/04/2009	$850,031.35	$0.00	$0.00	$850,031.35
07/05/2009	$850,031.35	$0.00	$0.00	$850,031.35
07/06/2009	$850,031.35	$0.00	$17,423.46	$832,607.89
07/07/2009	$832,607.89	$17,423.46	$17,423.46	$832,607.89
07/08/2009	$832,607.89	$0.00	$1,873,694.77	($1,041,086.88)
07/09/2009	($1,041,086.88)	$0.00	$333,302.82	($1,374,389.70)
07/10/2009	($1,374,389.70)	$0.00	$271,529.40	($1,645,919.10)
07/11/2009	($1,645,919.10)	$0.00	$0.00	($1,645,919.10)
07/12/2009	($1,645,919.10)	$0.00	$0.00	($1,645,919.10)
07/13/2009	($1,645,919.10)	$0.00	$9,455.43	($1,655,374.53)
07/14/2009	($1,655,374.53)	$0.00	$0.00	($1,655,374.53)
07/15/2009	($1,655,374.53)	$0.00	$454.02	($1,655,828.55)
07/16/2009	($1,655,828.55)	$0.00	$341,527.00	($1,997,355.55)
07/17/2009	($1,997,355.55)	$0.00	$39,811.03	($2,037,166.58)
07/18/2009	($2,037,166.58)	$0.00	$0.00	($2,037,166.58)
07/19/2009	($2,037,166.58)	$0.00	$0.00	($2,037,166.58)
07/20/2009	($2,037,166.58)	$0.00	$27,305.43	($2,064,472.01)
07/21/2009	($2,064,472.01)	$0.00	$0.00	($2,064,472.01)
07/22/2009	($2,064,472.01)	$634,452.46	$196,011.66	($1,626,031.21)
07/23/2009	($1,626,031.21)	$0.00	$291,841.50	($1,917,872.71)
07/24/2009	($1,917,872.71)	$0.00	$117,780.05	($2,035,652.76)
07/25/2009	($2,035,652.76)	$0.00	$0.00	($2,035,652.76)
Totals	$1,115,133.33	$788,886.94	$3,939,673.03	($2,035,652.76)

Account Summary

Ending Balance:	($2,035,652.76)	**Minimum Balance:**	($2,064,472.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$850,031.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($1,050,297.91)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,219.32)				
Adjusted Interest:	($1,219.32)				
Balance Including Interest:	($2,036,872.08)				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
07/01/2009	$783,245.55	$1,142.58	$77.25	$784,310.88
07/02/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/03/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/04/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/05/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/06/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/07/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/08/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/09/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/10/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/11/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/12/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/13/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/14/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/15/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/16/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/17/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/18/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/19/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/20/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/21/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/22/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/23/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/24/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/25/2009	$784,310.88	$0.00	$0.00	$784,310.88
Totals	$783,245.55	$1,142.58	$77.25	$784,310.88

Account Summary

Ending Balance:	$784,310.88	**Minimum Balance:**	$784,310.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$784,310.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$784,310.88	**Charge Rate:**	0.12 %
Gross Earnings:	$910.53				
Administrative Fee:	($64.46)				
Adjusted Interest:	$846.07				
Balance Including Interest:	$785,156.95				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
07/01/2009	$6,048,767.77	$8,800.17	$48,487.65	$6,009,080.29
07/02/2009	$6,009,080.29	$0.00	$0.00	$6,009,080.29
07/03/2009	$6,009,080.29	$0.00	$0.00	$6,009,080.29
07/04/2009	$6,009,080.29	$0.00	$0.00	$6,009,080.29
07/05/2009	$6,009,080.29	$0.00	$0.00	$6,009,080.29
07/06/2009	$6,009,080.29	$0.00	$0.00	$6,009,080.29
07/07/2009	$6,009,080.29	$0.00	$519,502.01	$5,489,578.28
07/08/2009	$5,489,578.28	$0.00	$0.00	$5,489,578.28
07/09/2009	$5,489,578.28	$0.00	$0.00	$5,489,578.28
07/10/2009	$5,489,578.28	$0.00	$2,751.81	$5,486,826.47
07/11/2009	$5,486,826.47	$0.00	$0.00	$5,486,826.47
07/12/2009	$5,486,826.47	$0.00	$0.00	$5,486,826.47
07/13/2009	$5,486,826.47	$0.00	$0.00	$5,486,826.47
07/14/2009	$5,486,826.47	$0.00	$0.00	$5,486,826.47
07/15/2009	$5,486,826.47	$0.00	$2,003.60	$5,484,822.87
07/16/2009	$5,484,822.87	$0.00	$400,038.01	$5,084,784.86
07/17/2009	$5,084,784.86	$0.00	$0.00	$5,084,784.86
07/18/2009	$5,084,784.86	$0.00	$0.00	$5,084,784.86
07/19/2009	$5,084,784.86	$0.00	$0.00	$5,084,784.86
07/20/2009	$5,084,784.86	$0.00	$0.00	$5,084,784.86
07/21/2009	$5,084,784.86	$0.00	$0.00	$5,084,784.86
07/22/2009	$5,084,784.86	$0.00	$5,367.60	$5,079,417.26
07/23/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
07/24/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
07/25/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
Totals	$6,048,767.77	$8,800.17	$978,150.68	$5,079,417.26

Account Summary

Ending Balance:	$5,079,417.26	**Minimum Balance:**	$5,079,417.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,009,080.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,450,742.00	**Charge Rate:**	0.12 %
Gross Earnings:	$6,327.95				
Administrative Fee:	($448.01)				
Adjusted Interest:	$5,879.94				
Balance Including Interest:	$5,085,297.20				

07/01/09 - 07/25/09

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,545,332.29	$2,402.92	$172.16	$11,547,563.05
07/02/2009	$11,547,563.05	$0.00	$0.00	$11,547,563.05
07/03/2009	$11,547,563.05	$0.00	$0.00	$11,547,563.05
07/04/2009	$11,547,563.05	$0.00	$0.00	$11,547,563.05
07/05/2009	$11,547,563.05	$0.00	$0.00	$11,547,563.05
07/06/2009	$11,547,563.05	$0.00	$0.00	$11,547,563.05
07/07/2009	$11,547,563.05	$0.00	$0.00	$11,547,563.05
07/08/2009	$11,547,563.05	$0.00	$0.00	$11,547,563.05
07/09/2009	$11,547,563.05	$0.00	$798.71	$11,546,764.34
07/10/2009	$11,546,764.34	$0.00	$273.65	$11,546,490.69
07/11/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/12/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/13/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/14/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/15/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/16/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/17/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/18/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/19/2009	$11,546,490.69	$0.00	$0.00	$11,546,490.69
07/20/2009	$11,546,490.69	$0.00	$9,916.42	$11,536,574.27
07/21/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/22/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/23/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/24/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/25/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
Totals	$11,545,332.29	$2,402.92	$11,160.94	$11,536,574.27

Account Summary

Ending Balance:	$11,536,574.27	**Minimum Balance:**	$11,536,574.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,547,563.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,544,464.85	**Charge Rate:**	0.12 %
Gross Earnings:	$13,402.37				
Administrative Fee:	($948.86)				
Adjusted Interest:	$12,453.51				
Balance Including Interest:	$11,549,027.78				

07/01/09 - 07/25/09

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

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

Account Summary

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

07/01/09 - 07/25/09

000003794 - HMC/MEI 2004 BOND PROCEEDS

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
07/01/2009	$1,121,954.01	$7,372.57	$110.66	$1,129,215.92
07/02/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/03/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/04/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/05/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/06/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/07/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/08/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/09/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/10/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/11/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/12/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/13/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/14/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/15/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/16/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/17/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/18/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/19/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/20/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/21/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/22/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/23/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/24/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/25/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
Totals	$1,121,954.01	$7,372.57	$110.66	$1,129,215.92

Account Summary

Ending Balance:	$1,129,215.92	**Minimum Balance:**	$1,129,215.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,129,215.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,129,215.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,310.95				
Administrative Fee:	($92.81)				
Adjusted Interest:	$1,218.14				
Balance Including Interest:	$1,130,434.06				

07/01/09 - 07/25/09

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$65,003.53	$89.49	$6.41	$65,086.61
07/02/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/03/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/04/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/05/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/06/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/07/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/08/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/09/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/10/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/11/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/12/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/13/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/14/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/15/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/16/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/17/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/18/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/19/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/20/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/21/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/22/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/23/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/24/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/25/2009	$65,086.61	$0.00	$0.00	$65,086.61
Totals	$65,003.53	$89.49	$6.41	$65,086.61

Account Summary

Ending Balance:	$65,086.61	**Minimum Balance:**	$65,086.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,086.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$65,086.61	**Charge Rate:**	0.12 %
Gross Earnings:	$75.56				
Administrative Fee:	($5.35)				
Adjusted Interest:	$70.21				
Balance Including Interest:	$65,156.82				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
07/01/2009	$69,113.84	$95.14	$6.82	$69,202.16
07/02/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/03/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/04/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/05/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/06/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/07/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/08/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/09/2009	$69,202.16	$0.00	$0.00	$69,202.16
07/10/2009	$69,202.16	$0.00	$205.26	$68,996.90
07/11/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/12/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/13/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/14/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/15/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/16/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/17/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/18/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/19/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/20/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/21/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/22/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/23/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/24/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/25/2009	$68,996.90	$0.00	$0.00	$68,996.90
Totals	$69,113.84	$95.14	$212.08	$68,996.90

Account Summary

Ending Balance:	$68,996.90	**Minimum Balance:**	$68,996.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,202.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$69,070.79	**Charge Rate:**	0.12 %
Gross Earnings:	$80.19				
Administrative Fee:	($5.68)				
Adjusted Interest:	$74.51				
Balance Including Interest:	$69,071.41				

07/01/09 - 07/25/09

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.00	$14.08	$0.46	$13.62
07/02/2009	$13.62	$0.00	$0.00	$13.62
07/03/2009	$13.62	$0.00	$0.00	$13.62
07/04/2009	$13.62	$0.00	$0.00	$13.62
07/05/2009	$13.62	$0.00	$0.00	$13.62
07/06/2009	$13.62	$0.00	$0.00	$13.62
07/07/2009	$13.62	$0.00	$0.00	$13.62
07/08/2009	$13.62	$0.00	$0.00	$13.62
07/09/2009	$13.62	$0.00	$0.00	$13.62
07/10/2009	$13.62	$0.00	$0.00	$13.62
07/11/2009	$13.62	$0.00	$0.00	$13.62
07/12/2009	$13.62	$0.00	$0.00	$13.62
07/13/2009	$13.62	$0.00	$0.00	$13.62
07/14/2009	$13.62	$0.00	$0.00	$13.62
07/15/2009	$13.62	$0.00	$0.00	$13.62
07/16/2009	$13.62	$0.00	$0.00	$13.62
07/17/2009	$13.62	$0.00	$0.00	$13.62
07/18/2009	$13.62	$0.00	$0.00	$13.62
07/19/2009	$13.62	$0.00	$0.00	$13.62
07/20/2009	$13.62	$0.00	$0.00	$13.62
07/21/2009	$13.62	$0.00	$0.00	$13.62
07/22/2009	$13.62	$0.00	$0.00	$13.62
07/23/2009	$13.62	$0.00	$0.00	$13.62
07/24/2009	$13.62	$0.00	$0.00	$13.62
07/25/2009	$13.62	$0.00	$0.00	$13.62
Totals	$0.00	$14.08	$0.46	$13.62

Account Summary

Ending Balance:	$13.62	**Minimum Balance:**	$13.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13.62	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$13.63				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
07/01/2009	$2,013,570.14	$4,537.14	$198.60	$2,017,908.68
07/02/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/03/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/04/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/05/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/06/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/07/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/08/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/09/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/10/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/11/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/12/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/13/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/14/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/15/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/16/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/17/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/18/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/19/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/20/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/21/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/22/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/23/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/24/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/25/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
Totals	$2,013,570.14	$4,537.14	$198.60	$2,017,908.68

Account Summary

Ending Balance:	$2,017,908.68	**Minimum Balance:**	$2,017,908.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,017,908.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,017,908.68	**Charge Rate:**	0.12 %
Gross Earnings:	$2,342.66				
Administrative Fee:	($165.86)				
Adjusted Interest:	$2,176.80				
Balance Including Interest:	$2,020,085.48				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003806 - LTGO 2009 SERIES B				
07/01/2009	$6,162,438.79	$13,827.08	$1,322,126.68	$4,854,139.19
07/02/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/03/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/04/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/05/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/06/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/07/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/08/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/09/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/10/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/11/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/12/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/13/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/14/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/15/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/16/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/17/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/18/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/19/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/20/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/21/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/22/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/23/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/24/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/25/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
Totals	$6,162,438.79	$13,827.08	$1,322,126.68	$4,854,139.19

Account Summary

Ending Balance:	$4,854,139.19	**Minimum Balance:**	$4,854,139.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,854,139.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,854,139.19	**Charge Rate:**	0.12 %
Gross Earnings:	$5,635.34				
Administrative Fee:	($398.97)				
Adjusted Interest:	$5,236.37				
Balance Including Interest:	$4,859,375.56				

07/01/09 - 07/25/09

000003807 - LTGO 2009 SERIES B EXCESS EARNINGS

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

Account Summary

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

07/01/09 - 07/25/09

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,336,533.46	$12,383.46	$821.97	$8,348,094.95
07/02/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/03/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/04/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/05/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/06/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/07/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/08/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/09/2009	$8,348,094.95	$0.00	$0.00	$8,348,094.95
07/10/2009	$8,348,094.95	$0.00	$573.49	$8,347,521.46
07/11/2009	$8,347,521.46	$0.00	$0.00	$8,347,521.46
07/12/2009	$8,347,521.46	$0.00	$0.00	$8,347,521.46
07/13/2009	$8,347,521.46	$10,000.00	$0.00	$8,357,521.46
07/14/2009	$8,357,521.46	$0.00	$0.00	$8,357,521.46
07/15/2009	$8,357,521.46	$0.00	$226,560.65	$8,130,960.81
07/16/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/17/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/18/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/19/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/20/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/21/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/22/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/23/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/24/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/25/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
Totals	$8,336,533.46	$22,383.46	$227,956.11	$8,130,960.81

Account Summary

Ending Balance:	$8,130,960.81	**Minimum Balance:**	$8,130,960.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,357,521.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,253,241.23	**Charge Rate:**	0.12 %
Gross Earnings:	$9,581.47				
Administrative Fee:	($678.35)				
Adjusted Interest:	$8,903.12				
Balance Including Interest:	$8,139,863.93				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
07/01/2009	$29,204.74	$411.61	$2.88	$29,613.47
07/02/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/03/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/04/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/05/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/06/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/07/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/08/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/09/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/10/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/11/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/12/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/13/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/14/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/15/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/16/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/17/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/18/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/19/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/20/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/21/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/22/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/23/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/24/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/25/2009	$29,613.47	$0.00	$0.00	$29,613.47
Totals	$29,204.74	$411.61	$2.88	$29,613.47

Account Summary

Ending Balance:	$29,613.47	**Minimum Balance:**	$29,613.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,613.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$29,613.47	**Charge Rate:**	0.12 %
Gross Earnings:	$34.38				
Administrative Fee:	($2.43)				
Adjusted Interest:	$31.95				
Balance Including Interest:	$29,645.42				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
07/01/2009	$1,407,057.93	$2,129.59	$138.86	$1,409,048.66
07/02/2009	$1,409,048.66	$0.00	$0.00	$1,409,048.66
07/03/2009	$1,409,048.66	$0.00	$0.00	$1,409,048.66
07/04/2009	$1,409,048.66	$0.00	$0.00	$1,409,048.66
07/05/2009	$1,409,048.66	$0.00	$0.00	$1,409,048.66
07/06/2009	$1,409,048.66	$0.00	$0.00	$1,409,048.66
07/07/2009	$1,409,048.66	$0.00	$0.00	$1,409,048.66
07/08/2009	$1,409,048.66	$0.00	$0.00	$1,409,048.66
07/09/2009	$1,409,048.66	$0.00	$1,276.71	$1,407,771.95
07/10/2009	$1,407,771.95	$0.00	$382.50	$1,407,389.45
07/11/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/12/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/13/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/14/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/15/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/16/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/17/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/18/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/19/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/20/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/21/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/22/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/23/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/24/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/25/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
Totals	$1,407,057.93	$2,129.59	$1,798.07	$1,407,389.45

Account Summary

Ending Balance:	$1,407,389.45	**Minimum Balance:**	$1,407,389.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,409,048.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,407,935.70	**Charge Rate:**	0.12 %
Gross Earnings:	$1,634.52				
Administrative Fee:	($115.72)				
Adjusted Interest:	$1,518.80				
Balance Including Interest:	$1,408,908.25				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
07/01/2009	$187,381.58	$278.56	$18.48	$187,641.66
07/02/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/03/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/04/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/05/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/06/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/07/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/08/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/09/2009	$187,641.66	$0.00	$0.00	$187,641.66
07/10/2009	$187,641.66	$0.00	$627.23	$187,014.43
07/11/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/12/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/13/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/14/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/15/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/16/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/17/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/18/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/19/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/20/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/21/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/22/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/23/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/24/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/25/2009	$187,014.43	$0.00	$0.00	$187,014.43
Totals	$187,381.58	$278.56	$645.71	$187,014.43

Account Summary

Ending Balance:	$187,014.43	**Minimum Balance:**	$187,014.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,641.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$187,240.23	**Charge Rate:**	0.12 %
Gross Earnings:	$217.38				
Administrative Fee:	($15.39)				
Adjusted Interest:	$201.99				
Balance Including Interest:	$187,216.42				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
07/01/2009	$23,784.26	$32.23	$2.31	$23,814.18
07/02/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/03/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/04/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/05/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/06/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/07/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/08/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/09/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/10/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/11/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/12/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/13/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/14/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/15/2009	$23,814.18	$0.00	$0.00	$23,814.18
07/16/2009	$23,814.18	$1,156.59	$0.00	$24,970.77
07/17/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/18/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/19/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/20/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/21/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/22/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/23/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/24/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/25/2009	$24,970.77	$0.00	$0.00	$24,970.77
Totals	$23,784.26	$1,188.82	$2.31	$24,970.77

Account Summary

Ending Balance:	$24,970.77	**Minimum Balance:**	$23,814.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,970.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,276.82	**Charge Rate:**	0.12 %
Gross Earnings:	$28.18				
Administrative Fee:	($2.00)				
Adjusted Interest:	$26.18				
Balance Including Interest:	$24,996.95				

07/01/09 - 07/25/09

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,677.34	$2.31	$0.17	$1,679.48
07/02/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/03/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/04/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/05/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/06/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/07/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/08/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/09/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/10/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/11/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/12/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/13/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/14/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/15/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/16/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/17/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/18/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/19/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/20/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/21/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/22/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/23/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/24/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/25/2009	$1,679.48	$0.00	$0.00	$1,679.48
Totals	$1,677.34	$2.31	$0.17	$1,679.48

Account Summary

Ending Balance:	$1,679.48	**Minimum Balance:**	$1,679.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,679.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,679.48	**Charge Rate:**	0.12 %
Gross Earnings:	$1.95				
Administrative Fee:	($0.14)				
Adjusted Interest:	$1.81				
Balance Including Interest:	$1,681.29				

07/01/09 - 07/25/09

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($1,163,755.66)	$41.46	$3,527.79	($1,167,241.99)
07/02/2009	($1,167,241.99)	$0.00	$243.45	($1,167,485.44)
07/03/2009	($1,167,485.44)	$0.00	$0.00	($1,167,485.44)
07/04/2009	($1,167,485.44)	$0.00	$0.00	($1,167,485.44)
07/05/2009	($1,167,485.44)	$0.00	$0.00	($1,167,485.44)
07/06/2009	($1,167,485.44)	$0.00	$20.70	($1,167,506.14)
07/07/2009	($1,167,506.14)	$3,991.56	$7.60	($1,163,522.18)
07/08/2009	($1,163,522.18)	$0.00	$11.05	($1,163,533.23)
07/09/2009	($1,163,533.23)	$0.00	$26,909.39	($1,190,442.62)
07/10/2009	($1,190,442.62)	$0.00	$14,593.19	($1,205,035.81)
07/11/2009	($1,205,035.81)	$0.00	$0.00	($1,205,035.81)
07/12/2009	($1,205,035.81)	$0.00	$0.00	($1,205,035.81)
07/13/2009	($1,205,035.81)	$0.00	$15.90	($1,205,051.71)
07/14/2009	($1,205,051.71)	$0.00	$28.35	($1,205,080.06)
07/15/2009	($1,205,080.06)	$0.00	$24.20	($1,205,104.26)
07/16/2009	($1,205,104.26)	$0.00	$28.35	($1,205,132.61)
07/17/2009	($1,205,132.61)	$0.00	$0.00	($1,205,132.61)
07/18/2009	($1,205,132.61)	$0.00	$0.00	($1,205,132.61)
07/19/2009	($1,205,132.61)	$0.00	$0.00	($1,205,132.61)
07/20/2009	($1,205,132.61)	$0.00	$19,253.45	($1,224,386.06)
07/21/2009	($1,224,386.06)	$0.00	$13,071.45	($1,237,457.51)
07/22/2009	($1,237,457.51)	$0.00	$246.90	($1,237,704.41)
07/23/2009	($1,237,704.41)	$0.00	$17.25	($1,237,721.66)
07/24/2009	($1,237,721.66)	$0.00	$6.90	($1,237,728.56)
07/25/2009	($1,237,728.56)	$0.00	$0.00	($1,237,728.56)
Totals	($1,163,755.66)	$4,033.02	$78,005.92	($1,237,728.56)

Account Summary

Ending Balance:	($1,237,728.56)	**Minimum Balance:**	($1,237,728.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,163,522.18)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($1,199,431.54)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,392.46)				
Adjusted Interest:	($1,392.46)				
Balance Including Interest:	($1,239,121.02)				

07/01/09 - 07/25/09

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($3,999,344.85)	$90.49	$263,694.91	($4,262,949.27)
07/02/2009	($4,262,949.27)	$19.18	$21,647.25	($4,284,577.34)
07/03/2009	($4,284,577.34)	$0.00	$1,645.71	($4,286,223.05)
07/04/2009	($4,286,223.05)	$0.00	$0.00	($4,286,223.05)
07/05/2009	($4,286,223.05)	$0.00	$0.00	($4,286,223.05)
07/06/2009	($4,286,223.05)	$0.00	$0.00	($4,286,223.05)
07/07/2009	($4,286,223.05)	$1,800.00	$6,532.96	($4,290,956.01)
07/08/2009	($4,290,956.01)	$0.00	$408,553.99	($4,699,510.00)
07/09/2009	($4,699,510.00)	$800.00	$2,021,218.16	($6,719,928.16)
07/10/2009	($6,719,928.16)	$0.00	$1,858.68	($6,721,786.84)
07/11/2009	($6,721,786.84)	$0.00	$0.00	($6,721,786.84)
07/12/2009	($6,721,786.84)	$0.00	$0.00	($6,721,786.84)
07/13/2009	($6,721,786.84)	$888.50	$902,203.29	($7,623,101.63)
07/14/2009	($7,623,101.63)	$34,913.67	$84,843.22	($7,673,031.18)
07/15/2009	($7,673,031.18)	$67.28	$710,491.73	($8,383,455.63)
07/16/2009	($8,383,455.63)	$0.00	$8,882.39	($8,392,338.02)
07/17/2009	($8,392,338.02)	$0.00	$3,685.99	($8,396,024.01)
07/18/2009	($8,396,024.01)	$0.00	$893.91	($8,396,917.92)
07/19/2009	($8,396,917.92)	$0.00	$0.00	($8,396,917.92)
07/20/2009	($8,396,917.92)	$2,070,883.37	$57,178.50	($6,383,213.05)
07/21/2009	($6,383,213.05)	$0.00	$17,373.25	($6,400,586.30)
07/22/2009	($6,400,586.30)	$0.00	$383,063.95	($6,783,650.25)
07/23/2009	($6,783,650.25)	$0.00	$10,995.05	($6,794,645.30)
07/24/2009	($6,794,645.30)	$236.96	$124,703.58	($6,919,111.92)
07/25/2009	($6,919,111.92)	$0.00	$2,030.41	($6,921,142.33)
Totals	($3,999,344.85)	$2,109,699.45	$5,031,496.93	($6,921,142.33)

Account Summary

Ending Balance:	($6,921,142.33)	**Minimum Balance:**	($8,396,917.92)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($4,262,949.27)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($6,361,292.36)	**Charge Rate:**	0.00 %
Gross Earnings:	($7,385.04)				
Adjusted Interest:	($7,385.04)				
Balance Including Interest:	($6,928,527.37)				

07/01/09 - 07/25/09

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$567,412.36	$844.01	$55.96	$568,200.41
07/02/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/03/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/04/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/05/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/06/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/07/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/08/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/09/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/10/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/11/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/12/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/13/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/14/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/15/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/16/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/17/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/18/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/19/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/20/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/21/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/22/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/23/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/24/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/25/2009	$568,200.41	$0.00	$0.00	$568,200.41
Totals	$567,412.36	$844.01	$55.96	$568,200.41

Account Summary

Ending Balance:	$568,200.41	**Minimum Balance:**	$568,200.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,200.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$568,200.41	**Charge Rate:**	0.12 %
Gross Earnings:	$659.64				
Administrative Fee:	($46.70)				
Adjusted Interest:	$612.94				
Balance Including Interest:	$568,813.35				

07/01/09 - 07/25/09

000003873 - HMC CONSTRUCTION 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,124,252.47	$1,704.04	$110.89	$1,125,845.62
07/02/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/03/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/04/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/05/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/06/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/07/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/08/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/09/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/10/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/11/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/12/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/13/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/14/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/15/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/16/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/17/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/18/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/19/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/20/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/21/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/22/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/23/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/24/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/25/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
Totals	$1,124,252.47	$1,704.04	$110.89	$1,125,845.62

Account Summary

Ending Balance:	$1,125,845.62	**Minimum Balance:**	$1,125,845.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,125,845.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,125,845.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,307.03				
Administrative Fee:	($92.54)				
Adjusted Interest:	$1,214.49				
Balance Including Interest:	$1,127,060.11				

07/01/09 - 07/25/09

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$96.72	$3.42	$0.01	$100.13
07/02/2009	$100.13	$0.00	$0.00	$100.13
07/03/2009	$100.13	$0.00	$0.00	$100.13
07/04/2009	$100.13	$0.00	$0.00	$100.13
07/05/2009	$100.13	$0.00	$0.00	$100.13
07/06/2009	$100.13	$0.00	$0.00	$100.13
07/07/2009	$100.13	$0.00	$0.00	$100.13
07/08/2009	$100.13	$0.00	$0.00	$100.13
07/09/2009	$100.13	$0.00	$0.00	$100.13
07/10/2009	$100.13	$0.00	$0.00	$100.13
07/11/2009	$100.13	$0.00	$0.00	$100.13
07/12/2009	$100.13	$0.00	$0.00	$100.13
07/13/2009	$100.13	$0.00	$0.00	$100.13
07/14/2009	$100.13	$0.00	$0.00	$100.13
07/15/2009	$100.13	$0.00	$0.00	$100.13
07/16/2009	$100.13	$0.00	$0.00	$100.13
07/17/2009	$100.13	$0.00	$0.00	$100.13
07/18/2009	$100.13	$0.00	$0.00	$100.13
07/19/2009	$100.13	$0.00	$0.00	$100.13
07/20/2009	$100.13	$0.00	$0.00	$100.13
07/21/2009	$100.13	$0.00	$0.00	$100.13
07/22/2009	$100.13	$0.00	$0.00	$100.13
07/23/2009	$100.13	$0.00	$0.00	$100.13
07/24/2009	$100.13	$0.00	$0.00	$100.13
07/25/2009	$100.13	$0.00	$0.00	$100.13
Totals	$96.72	$3.42	$0.01	$100.13

Account Summary

Ending Balance:	$100.13	**Minimum Balance:**	$100.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$100.13	**Charge Rate:**	0.15 %
Gross Earnings:	$0.12				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.11				
Balance Including Interest:	$100.24				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
07/01/2009	$15,086,868.88	$24,670.47	$4,388.56	$15,107,150.79
07/02/2009	$15,107,150.79	$2,500.00	$0.00	$15,109,650.79
07/03/2009	$15,109,650.79	$0.00	$0.00	$15,109,650.79
07/04/2009	$15,109,650.79	$0.00	$0.00	$15,109,650.79
07/05/2009	$15,109,650.79	$0.00	$0.00	$15,109,650.79
07/06/2009	$15,109,650.79	$0.00	$0.00	$15,109,650.79
07/07/2009	$15,109,650.79	$8,000.00	$19,462.83	$15,098,187.96
07/08/2009	$15,098,187.96	$0.00	$212.53	$15,097,975.43
07/09/2009	$15,097,975.43	$21,255.20	$847,013.48	$14,272,217.15
07/10/2009	$14,272,217.15	$0.00	$69,679.99	$14,202,537.16
07/11/2009	$14,202,537.16	$0.00	$0.00	$14,202,537.16
07/12/2009	$14,202,537.16	$0.00	$0.00	$14,202,537.16
07/13/2009	$14,202,537.16	$0.00	$0.00	$14,202,537.16
07/14/2009	$14,202,537.16	$0.00	$0.00	$14,202,537.16
07/15/2009	$14,202,537.16	$0.00	$13,195.37	$14,189,341.79
07/16/2009	$14,189,341.79	$0.00	$195.12	$14,189,146.67
07/17/2009	$14,189,146.67	$0.00	$118.45	$14,189,028.22
07/18/2009	$14,189,028.22	$0.00	$0.00	$14,189,028.22
07/19/2009	$14,189,028.22	$0.00	$0.00	$14,189,028.22
07/20/2009	$14,189,028.22	$0.00	$479.80	$14,188,548.42
07/21/2009	$14,188,548.42	$0.00	$6,038.98	$14,182,509.44
07/22/2009	$14,182,509.44	$519.01	$0.00	$14,183,028.45
07/23/2009	$14,183,028.45	$0.00	$1,874.20	$14,181,154.25
07/24/2009	$14,181,154.25	$0.00	$0.00	$14,181,154.25
07/25/2009	$14,181,154.25	$0.00	$0.00	$14,181,154.25
Totals	$15,086,868.88	$56,944.68	$962,659.31	$14,181,154.25

Account Summary

Ending Balance:	$14,181,154.25	**Minimum Balance:**	$14,181,154.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,109,650.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,487,183.73	**Charge Rate:**	0.12 %
Gross Earnings:	$16,818.67				
Administrative Fee:	($1,190.73)				
Adjusted Interest:	$15,627.94				
Balance Including Interest:	$14,196,782.19				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
07/01/2009	$1,806,959.21	$2,589.17	$178.22	$1,809,370.16
07/02/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/03/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/04/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/05/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/06/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/07/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/08/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/09/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/10/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/11/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/12/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/13/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/14/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/15/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/16/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/17/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/18/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/19/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/20/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/21/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/22/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/23/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/24/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/25/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
Totals	$1,806,959.21	$2,589.17	$178.22	$1,809,370.16

Account Summary

Ending Balance:	$1,809,370.16	**Minimum Balance:**	$1,809,370.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,809,370.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,809,370.16	**Charge Rate:**	0.12 %
Gross Earnings:	$2,100.56				
Administrative Fee:	($148.72)				
Adjusted Interest:	$1,951.84				
Balance Including Interest:	$1,811,322.00				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000003904 - SOLID WASTE CONSTRUCTION 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,923.05	$173.73	$1.18	$12,095.60
07/02/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/03/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/04/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/05/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/06/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/07/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/08/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/09/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/10/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/11/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/12/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/13/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/14/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/15/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/16/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/17/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/18/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/19/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/20/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/21/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/22/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/23/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/24/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/25/2009	$12,095.60	$0.00	$0.00	$12,095.60
Totals	$11,923.05	$173.73	$1.18	$12,095.60

Account Summary

Ending Balance:	$12,095.60	**Minimum Balance:**	$12,095.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,095.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,095.60	**Charge Rate:**	0.12 %
Gross Earnings:	$14.04				
Administrative Fee:	($0.99)				
Adjusted Interest:	$13.05				
Balance Including Interest:	$12,108.65				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
07/01/2009	$39,462,846.89	$59,566.73	$8,088.54	$39,514,325.08
07/02/2009	$39,514,325.08	$0.00	$0.00	$39,514,325.08
07/03/2009	$39,514,325.08	$0.00	$0.00	$39,514,325.08
07/04/2009	$39,514,325.08	$0.00	$0.00	$39,514,325.08
07/05/2009	$39,514,325.08	$0.00	$0.00	$39,514,325.08
07/06/2009	$39,514,325.08	$0.00	$0.00	$39,514,325.08
07/07/2009	$39,514,325.08	$0.00	$47,242.67	$39,467,082.41
07/08/2009	$39,467,082.41	$0.00	$67,467.75	$39,399,614.66
07/09/2009	$39,399,614.66	$0.00	$21,610.61	$39,378,004.05
07/10/2009	$39,378,004.05	$0.00	$1,811.30	$39,376,192.75
07/11/2009	$39,376,192.75	$0.00	$0.00	$39,376,192.75
07/12/2009	$39,376,192.75	$0.00	$0.00	$39,376,192.75
07/13/2009	$39,376,192.75	$0.00	$0.00	$39,376,192.75
07/14/2009	$39,376,192.75	$0.00	$16,202.81	$39,359,989.94
07/15/2009	$39,359,989.94	$0.00	$0.00	$39,359,989.94
07/16/2009	$39,359,989.94	$432,845.66	$1,334,433.06	$38,458,402.54
07/17/2009	$38,458,402.54	$0.00	$0.00	$38,458,402.54
07/18/2009	$38,458,402.54	$0.00	$0.00	$38,458,402.54
07/19/2009	$38,458,402.54	$0.00	$0.00	$38,458,402.54
07/20/2009	$38,458,402.54	$0.00	$0.00	$38,458,402.54
07/21/2009	$38,458,402.54	$0.00	$13,781.39	$38,444,621.15
07/22/2009	$38,444,621.15	$0.00	$0.00	$38,444,621.15
07/23/2009	$38,444,621.15	$0.00	$2,636.45	$38,441,984.70
07/24/2009	$38,441,984.70	$0.00	$0.00	$38,441,984.70
07/25/2009	$38,441,984.70	$0.00	$0.00	$38,441,984.70
Totals	$39,462,846.89	$492,412.39	$1,513,274.58	$38,441,984.70

Account Summary

Ending Balance:	$38,441,984.70	**Minimum Balance:**	$38,441,984.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,514,325.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$39,042,504.46	**Charge Rate:**	0.12 %
Gross Earnings:	$45,325.80				
Administrative Fee:	($3,208.97)				
Adjusted Interest:	$42,116.83				
Balance Including Interest:	$38,484,101.53				

07/01/09 - 07/25/09

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($11,496,608.25)	$5.41	$42,000.31	($11,538,603.15)
07/02/2009	($11,538,603.15)	$0.00	$1,697.64	($11,540,300.79)
07/03/2009	($11,540,300.79)	$0.00	$0.00	($11,540,300.79)
07/04/2009	($11,540,300.79)	$0.00	$0.00	($11,540,300.79)
07/05/2009	($11,540,300.79)	$0.00	$0.00	($11,540,300.79)
07/06/2009	($11,540,300.79)	$0.00	$0.00	($11,540,300.79)
07/07/2009	($11,540,300.79)	$0.00	$324.82	($11,540,625.61)
07/08/2009	($11,540,625.61)	$0.00	$19,220.53	($11,559,846.14)
07/09/2009	($11,559,846.14)	$0.00	$219,180.22	($11,779,026.36)
07/10/2009	($11,779,026.36)	$0.00	$12,183.38	($11,791,209.74)
07/11/2009	($11,791,209.74)	$0.00	$0.00	($11,791,209.74)
07/12/2009	($11,791,209.74)	$0.00	$0.00	($11,791,209.74)
07/13/2009	($11,791,209.74)	$0.00	$0.00	($11,791,209.74)
07/14/2009	($11,791,209.74)	$0.00	$421.58	($11,791,631.32)
07/15/2009	($11,791,631.32)	$0.00	$0.00	($11,791,631.32)
07/16/2009	($11,791,631.32)	$0.00	$29,932.73	($11,821,564.05)
07/17/2009	($11,821,564.05)	$0.00	$476,361.76	($12,297,925.81)
07/18/2009	($12,297,925.81)	$0.00	$0.00	($12,297,925.81)
07/19/2009	($12,297,925.81)	$0.00	$0.00	($12,297,925.81)
07/20/2009	($12,297,925.81)	$0.00	$27,929.81	($12,325,855.62)
07/21/2009	($12,325,855.62)	$0.00	$0.00	($12,325,855.62)
07/22/2009	($12,325,855.62)	$0.00	$3,773.62	($12,329,629.24)
07/23/2009	($12,329,629.24)	$0.00	$10.00	($12,329,639.24)
07/24/2009	($12,329,639.24)	$72.40	$22,217.77	($12,351,784.61)
07/25/2009	($12,351,784.61)	$0.00	$0.00	($12,351,784.61)
Totals	($11,496,608.25)	$77.81	$855,254.17	($12,351,784.61)

Account Summary

Ending Balance:	($12,351,784.61)	**Minimum Balance:**	($12,351,784.61)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($11,538,603.15)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($11,903,903.89)	**Charge Rate:**	0.00 %
Gross Earnings:	($13,819.66)				
Adjusted Interest:	($13,819.66)				
Balance Including Interest:	($12,365,604.27)				

07/01/09 - 07/25/09

000003952 - BUILDING REPAIR & REPLACE 01

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$22,624.94	$33.66	$2.23	$22,656.37
07/02/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/03/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/04/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/05/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/06/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/07/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/08/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/09/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/10/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/11/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/12/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/13/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/14/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/15/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/16/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/17/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/18/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/19/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/20/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/21/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/22/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/23/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/24/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/25/2009	$22,656.37	$0.00	$0.00	$22,656.37
Totals	$22,624.94	$33.66	$2.23	$22,656.37

Account Summary

Ending Balance:	$22,656.37	**Minimum Balance:**	$22,656.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,656.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$22,656.37	**Charge Rate:**	0.12 %
Gross Earnings:	$26.30				
Administrative Fee:	($1.86)				
Adjusted Interest:	$24.44				
Balance Including Interest:	$22,680.81				

07/01/09 - 07/25/09

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$276,767.93	$412.01	$27.30	$277,152.64
07/02/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/03/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/04/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/05/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/06/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/07/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/08/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/09/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/10/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/11/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/12/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/13/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/14/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/15/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/16/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/17/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/18/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/19/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/20/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/21/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/22/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/23/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/24/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/25/2009	$277,152.64	$0.00	$0.00	$277,152.64
Totals	$276,767.93	$412.01	$27.30	$277,152.64

Account Summary

Ending Balance:	$277,152.64	**Minimum Balance:**	$277,152.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,152.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$277,152.64	**Charge Rate:**	0.12 %
Gross Earnings:	$321.76				
Administrative Fee:	($22.78)				
Adjusted Interest:	$298.98				
Balance Including Interest:	$277,451.62				

07/01/09 - 07/25/09

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$347,092.20	$480.78	$34.23	$347,538.75
07/02/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/03/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/04/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/05/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/06/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/07/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/08/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/09/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/10/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/11/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/12/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/13/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/14/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/15/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/16/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/17/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/18/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/19/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/20/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/21/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/22/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/23/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/24/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/25/2009	$347,538.75	$0.00	$0.00	$347,538.75
Totals	$347,092.20	$480.78	$34.23	$347,538.75

Account Summary

Ending Balance:	$347,538.75	**Minimum Balance:**	$347,538.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,538.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$347,538.75	**Charge Rate:**	0.12 %
Gross Earnings:	$403.47				
Administrative Fee:	($28.56)				
Adjusted Interest:	$374.91				
Balance Including Interest:	$347,913.66				

07/01/09 - 07/25/09

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$709,284.70	$1,186.83	$69.96	$710,401.57
07/02/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/03/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/04/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/05/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/06/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/07/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/08/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/09/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/10/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/11/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/12/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/13/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/14/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/15/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/16/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/17/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/18/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/19/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/20/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/21/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/22/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/23/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/24/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/25/2009	$710,401.57	$0.00	$0.00	$710,401.57
Totals	$709,284.70	$1,186.83	$69.96	$710,401.57

Account Summary

Ending Balance:	$710,401.57	**Minimum Balance:**	$710,401.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710,401.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$710,401.57	**Charge Rate:**	0.12 %
Gross Earnings:	$824.73				
Administrative Fee:	($58.39)				
Adjusted Interest:	$766.34				
Balance Including Interest:	$711,167.91				

07/01/09 - 07/25/09

000003957 - GENERAL GOV CIP 1997 EXCESS

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

Account Summary

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

07/01/09 - 07/25/09

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,277.72	$6.44	$0.42	$4,283.74
07/02/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/03/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/04/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/05/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/06/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/07/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/08/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/09/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/10/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/11/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/12/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/13/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/14/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/15/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/16/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/17/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/18/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/19/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/20/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/21/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/22/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/23/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/24/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/25/2009	$4,283.74	$0.00	$0.00	$4,283.74
Totals	$4,277.72	$6.44	$0.42	$4,283.74

Account Summary

Ending Balance:	$4,283.74	**Minimum Balance:**	$4,283.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,283.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,283.74	**Charge Rate:**	0.12 %
Gross Earnings:	$4.97				
Administrative Fee:	($0.35)				
Adjusted Interest:	$4.62				
Balance Including Interest:	$4,288.36				

07/01/09 - 07/25/09

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

Account Summary

Ending Balance:	$28,733.11	**Minimum Balance:**	$28,733.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,733.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$28,733.11	**Charge Rate:**	0.12 %
Gross Earnings:	$33.36				
Administrative Fee:	($2.36)				
Adjusted Interest:	$31.00				
Balance Including Interest:	$28,764.11				

07/01/09 - 07/25/09

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,131,997.45	$12,364.62	$792.27	$8,143,569.80
07/02/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/03/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/04/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/05/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/06/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/07/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/08/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/09/2009	$8,143,569.80	$0.00	$0.00	$8,143,569.80
07/10/2009	$8,143,569.80	$0.00	$288.75	$8,143,281.05
07/11/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/12/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/13/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/14/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/15/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/16/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/17/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/18/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/19/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/20/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/21/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/22/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/23/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/24/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/25/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
Totals	$8,131,997.45	$12,364.62	$1,081.02	$8,143,281.05

Account Summary

Ending Balance:	$8,143,281.05	**Minimum Balance:**	$8,143,281.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,143,569.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,143,385.00	**Charge Rate:**	0.12 %
Gross Earnings:	$9,453.94				
Administrative Fee:	($669.32)				
Adjusted Interest:	$8,784.62				
Balance Including Interest:	$8,152,065.67				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003962 - HMC TRAUMA CENTER EQUITY				
07/01/2009	($35.00)	$0.00	$0.00	($35.00)
07/02/2009	($35.00)	$0.00	$0.00	($35.00)
07/03/2009	($35.00)	$0.00	$0.00	($35.00)
07/04/2009	($35.00)	$0.00	$0.00	($35.00)
07/05/2009	($35.00)	$0.00	$0.00	($35.00)
07/06/2009	($35.00)	$0.00	$0.00	($35.00)
07/07/2009	($35.00)	$0.00	$0.00	($35.00)
07/08/2009	($35.00)	$0.00	$0.00	($35.00)
07/09/2009	($35.00)	$0.00	$0.00	($35.00)
07/10/2009	($35.00)	$0.00	$0.00	($35.00)
07/11/2009	($35.00)	$0.00	$0.00	($35.00)
07/12/2009	($35.00)	$0.00	$0.00	($35.00)
07/13/2009	($35.00)	$0.00	$0.00	($35.00)
07/14/2009	($35.00)	$0.00	$0.00	($35.00)
07/15/2009	($35.00)	$0.00	$0.00	($35.00)
07/16/2009	($35.00)	$0.00	$0.00	($35.00)
07/17/2009	($35.00)	$0.00	$0.00	($35.00)
07/18/2009	($35.00)	$0.00	$0.00	($35.00)
07/19/2009	($35.00)	$0.00	$0.00	($35.00)
07/20/2009	($35.00)	$0.00	$0.00	($35.00)
07/21/2009	($35.00)	$0.00	$0.00	($35.00)
07/22/2009	($35.00)	$0.00	$0.00	($35.00)
07/23/2009	($35.00)	$0.00	$0.00	($35.00)
07/24/2009	($35.00)	$0.00	$0.00	($35.00)
07/25/2009	($35.00)	$0.00	$0.00	($35.00)
Totals	($35.00)	$0.00	$0.00	($35.00)

Account Summary

Ending Balance:	($35.00)	**Minimum Balance:**	($35.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($35.00)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($35.00)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($35.04)				

07/01/09 - 07/25/09

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$544,612.78	$810.09	$53.72	$545,369.15
07/02/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/03/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/04/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/05/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/06/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/07/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/08/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/09/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/10/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/11/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/12/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/13/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/14/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/15/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/16/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/17/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/18/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/19/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/20/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/21/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/22/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/23/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/24/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/25/2009	$545,369.15	$0.00	$0.00	$545,369.15
Totals	$544,612.78	$810.09	$53.72	$545,369.15

Account Summary

Ending Balance:	$545,369.15	**Minimum Balance:**	$545,369.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,369.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$545,369.15	**Charge Rate:**	0.12 %
Gross Earnings:	$633.14				
Administrative Fee:	($44.82)				
Adjusted Interest:	$588.32				
Balance Including Interest:	$545,957.47				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000003966 - HMC CAPITAL IMPROVEMENTS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$35,518.30	$48.89	$3.50	$35,563.69
07/02/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/03/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/04/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/05/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/06/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/07/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/08/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/09/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/10/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/11/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/12/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/13/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/14/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/15/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/16/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/17/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/18/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/19/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/20/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/21/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/22/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/23/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/24/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/25/2009	$35,563.69	$0.00	$0.00	$35,563.69
Totals	$35,518.30	$48.89	$3.50	$35,563.69

Account Summary

Ending Balance:	$35,563.69	**Minimum Balance:**	$35,563.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,563.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$35,563.69	**Charge Rate:**	0.12 %
Gross Earnings:	$41.29				
Administrative Fee:	($2.92)				
Adjusted Interest:	$38.37				
Balance Including Interest:	$35,602.06				

07/01/09 - 07/25/09

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,995.74	$12.85	$0.59	$6,008.00
07/02/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/03/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/04/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/05/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/06/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/07/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/08/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/09/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/10/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/11/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/12/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/13/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/14/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/15/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/16/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/17/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/18/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/19/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/20/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/21/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/22/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/23/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/24/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/25/2009	$6,008.00	$0.00	$0.00	$6,008.00
Totals	$5,995.74	$12.85	$0.59	$6,008.00

Account Summary

Ending Balance:	$6,008.00	**Minimum Balance:**	$6,008.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,008.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,008.00	**Charge Rate:**	0.12 %
Gross Earnings:	$6.97				
Administrative Fee:	($0.49)				
Adjusted Interest:	$6.48				
Balance Including Interest:	$6,014.48				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
07/01/2009	$20,499,913.92	$121,930.81	$327,164.07	$20,294,680.66
07/02/2009	$20,294,680.66	$37,729.39	$130,786.67	$20,201,623.38
07/03/2009	$20,201,623.38	$71,159.55	$0.00	$20,272,782.93
07/04/2009	$20,272,782.93	$0.00	$0.00	$20,272,782.93
07/05/2009	$20,272,782.93	$0.00	$0.00	$20,272,782.93
07/06/2009	$20,272,782.93	$172,138.69	$1,467,788.53	$18,977,133.09
07/07/2009	$18,977,133.09	$1,586,535.28	$1,470,785.76	$19,092,882.61
07/08/2009	$19,092,882.61	$86,307.15	$43,073.63	$19,136,116.13
07/09/2009	$19,136,116.13	$227,189.85	$188,057.21	$19,175,248.77
07/10/2009	$19,175,248.77	$64,070.98	$1,371,972.13	$17,867,347.62
07/11/2009	$17,867,347.62	$0.00	$0.00	$17,867,347.62
07/12/2009	$17,867,347.62	$0.00	$0.00	$17,867,347.62
07/13/2009	$17,867,347.62	$153,931.98	$65,389.89	$17,955,889.71
07/14/2009	$17,955,889.71	$128,942.34	$19,918.66	$18,064,913.39
07/15/2009	$18,064,913.39	$419,388.06	$164,623.19	$18,319,678.26
07/16/2009	$18,319,678.26	$60,126.37	$811,874.79	$17,567,929.84
07/17/2009	$17,567,929.84	$107,069.49	$34,832.28	$17,640,167.05
07/18/2009	$17,640,167.05	$0.00	$0.00	$17,640,167.05
07/19/2009	$17,640,167.05	$0.00	$0.00	$17,640,167.05
07/20/2009	$17,640,167.05	$160,176.08	$2,024,771.70	$15,775,571.43
07/21/2009	$15,775,571.43	$495,331.94	$99,520.34	$16,171,383.03
07/22/2009	$16,171,383.03	$731,172.13	$101,322.81	$16,801,232.35
07/23/2009	$16,801,232.35	$66,067.69	$119,786.78	$16,747,513.26
07/24/2009	$16,747,513.26	$1,950,746.64	$91,606.84	$18,606,653.06
07/25/2009	$18,606,653.06	$0.00	$0.00	$18,606,653.06
Totals	$20,499,913.92	$6,640,014.42	$8,533,275.28	$18,606,653.06

Account Summary

Ending Balance:	$18,606,653.06	**Minimum Balance:**	$15,775,571.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,294,680.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,353,439.79	**Charge Rate:**	0.12 %
Gross Earnings:	$21,307.14				
Administrative Fee:	($1,508.50)				
Adjusted Interest:	$19,798.64				
Balance Including Interest:	$18,626,451.70				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
07/01/2009	$14,532,391.65	$96,802.13	$22,967.58	$14,606,226.20
07/02/2009	$14,606,226.20	$77,876.20	$818.62	$14,683,283.78
07/03/2009	$14,683,283.78	$0.00	$0.00	$14,683,283.78
07/04/2009	$14,683,283.78	$0.00	$0.00	$14,683,283.78
07/05/2009	$14,683,283.78	$0.00	$0.00	$14,683,283.78
07/06/2009	$14,683,283.78	$90.00	$157,712.99	$14,525,660.79
07/07/2009	$14,525,660.79	$229,540.91	$157,712.99	$14,597,488.71
07/08/2009	$14,597,488.71	$24,294.04	$13,920.08	$14,607,862.67
07/09/2009	$14,607,862.67	$9,740.31	$4,603.96	$14,612,999.02
07/10/2009	$14,612,999.02	$4,792.03	$287,721.97	$14,330,069.08
07/11/2009	$14,330,069.08	$0.00	$0.00	$14,330,069.08
07/12/2009	$14,330,069.08	$0.00	$0.00	$14,330,069.08
07/13/2009	$14,330,069.08	$256,285.34	$9,597.53	$14,576,756.89
07/14/2009	$14,576,756.89	$51,970.98	$18,006.08	$14,610,721.79
07/15/2009	$14,610,721.79	$30,455.02	$120.16	$14,641,056.65
07/16/2009	$14,641,056.65	$28,975.43	$0.00	$14,670,032.08
07/17/2009	$14,670,032.08	$1,482.14	$98.11	$14,671,416.11
07/18/2009	$14,671,416.11	$0.00	$0.00	$14,671,416.11
07/19/2009	$14,671,416.11	$0.00	$0.00	$14,671,416.11
07/20/2009	$14,671,416.11	$104,542.96	$209,307.62	$14,566,651.45
07/21/2009	$14,566,651.45	$1,913.36	$410.89	$14,568,153.92
07/22/2009	$14,568,153.92	$0.00	$0.00	$14,568,153.92
07/23/2009	$14,568,153.92	$37,909.50	$0.00	$14,606,063.42
07/24/2009	$14,606,063.42	$5,424.10	$208,836.48	$14,402,651.04
07/25/2009	$14,402,651.04	$0.00	$0.00	$14,402,651.04
Totals	$14,532,391.65	$962,094.45	$1,091,835.06	$14,402,651.04

Account Summary

Ending Balance:	$14,402,651.04	**Minimum Balance:**	$14,330,069.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,683,283.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,572,028.81	**Charge Rate:**	0.12 %
Gross Earnings:	$16,917.18				
Administrative Fee:	($1,197.70)				
Adjusted Interest:	$15,719.48				
Balance Including Interest:	$14,418,370.52				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
07/01/2009	$105,705.21	$157.25	$10.43	$105,852.03
07/02/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/03/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/04/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/05/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/06/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/07/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/08/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/09/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/10/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/11/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/12/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/13/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/14/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/15/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/16/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/17/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/18/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/19/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/20/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/21/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/22/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/23/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/24/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/25/2009	$105,852.03	$0.00	$0.00	$105,852.03
Totals	$105,705.21	$157.25	$10.43	$105,852.03

Account Summary

Ending Balance:	$105,852.03	**Minimum Balance:**	$105,852.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,852.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$105,852.03	**Charge Rate:**	0.12 %
Gross Earnings:	$122.88				
Administrative Fee:	($8.70)				
Adjusted Interest:	$114.18				
Balance Including Interest:	$105,966.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
07/01/2009	$6,229,786.54	$114,197.50	$14,770.01	$6,329,214.03
07/02/2009	$6,329,214.03	$0.00	$0.00	$6,329,214.03
07/03/2009	$6,329,214.03	$0.00	$0.00	$6,329,214.03
07/04/2009	$6,329,214.03	$0.00	$0.00	$6,329,214.03
07/05/2009	$6,329,214.03	$0.00	$0.00	$6,329,214.03
07/06/2009	$6,329,214.03	$0.00	$0.00	$6,329,214.03
07/07/2009	$6,329,214.03	$0.00	$0.00	$6,329,214.03
07/08/2009	$6,329,214.03	$35,687.45	$1,736.75	$6,363,164.73
07/09/2009	$6,363,164.73	$40,243.58	$49,797.92	$6,353,610.39
07/10/2009	$6,353,610.39	$0.00	$48,799.02	$6,304,811.37
07/11/2009	$6,304,811.37	$0.00	$0.00	$6,304,811.37
07/12/2009	$6,304,811.37	$0.00	$0.00	$6,304,811.37
07/13/2009	$6,304,811.37	$0.00	$40.00	$6,304,771.37
07/14/2009	$6,304,771.37	$0.00	$0.00	$6,304,771.37
07/15/2009	$6,304,771.37	$0.00	$6,425.22	$6,298,346.15
07/16/2009	$6,298,346.15	$72,323.88	$0.00	$6,370,670.03
07/17/2009	$6,370,670.03	$0.00	$7,215.99	$6,363,454.04
07/18/2009	$6,363,454.04	$0.00	$0.00	$6,363,454.04
07/19/2009	$6,363,454.04	$0.00	$0.00	$6,363,454.04
07/20/2009	$6,363,454.04	$17,890.04	$267.99	$6,381,076.09
07/21/2009	$6,381,076.09	$0.00	$0.00	$6,381,076.09
07/22/2009	$6,381,076.09	$47,654.85	$9,860.22	$6,418,870.72
07/23/2009	$6,418,870.72	$39,296.60	$71,614.39	$6,386,552.93
07/24/2009	$6,386,552.93	$0.00	$2,658.91	$6,383,894.02
07/25/2009	$6,383,894.02	$0.00	$0.00	$6,383,894.02
Totals	$6,229,786.54	$367,293.90	$213,186.42	$6,383,894.02

Account Summary

Ending Balance:	$6,383,894.02	**Minimum Balance:**	$6,298,346.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,418,870.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,345,599.69	**Charge Rate:**	0.12 %
Gross Earnings:	$7,366.83				
Administrative Fee:	($521.56)				
Adjusted Interest:	$6,845.27				
Balance Including Interest:	$6,390,739.29				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$86,280.74	$6,617.71	$7.77	$92,890.68
07/02/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/03/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/04/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/05/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/06/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/07/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/08/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/09/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/10/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/11/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/12/2009	$92,890.68	$0.00	$0.00	$92,890.68
07/13/2009	$92,890.68	$0.00	$4,143.61	$88,747.07
07/14/2009	$88,747.07	$0.00	$0.00	$88,747.07
07/15/2009	$88,747.07	$0.00	$0.00	$88,747.07
07/16/2009	$88,747.07	$0.00	$0.00	$88,747.07
07/17/2009	$88,747.07	$0.00	$0.00	$88,747.07
07/18/2009	$88,747.07	$0.00	$0.00	$88,747.07
07/19/2009	$88,747.07	$0.00	$0.00	$88,747.07
07/20/2009	$88,747.07	$9,743.30	$0.00	$98,490.37
07/21/2009	$98,490.37	$0.00	$0.00	$98,490.37
07/22/2009	$98,490.37	$0.00	$0.00	$98,490.37
07/23/2009	$98,490.37	$6,504.59	$0.00	$104,994.96
07/24/2009	$104,994.96	$0.00	$0.00	$104,994.96
07/25/2009	$104,994.96	$0.00	$0.00	$104,994.96
Totals	$86,280.74	$22,865.60	$4,151.38	$104,994.96

Account Summary

Ending Balance:	$104,994.96	**Minimum Balance:**	$88,747.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,994.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$93,854.95	**Charge Rate:**	0.12 %
Gross Earnings:	$108.96				
Administrative Fee:	($7.71)				
Adjusted Interest:	$101.25				
Balance Including Interest:	$105,096.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
07/01/2009	$2,968,715.18	$5,584.53	$162,724.33	$2,811,575.38
07/02/2009	$2,811,575.38	$14,294.00	$0.00	$2,825,869.38
07/03/2009	$2,825,869.38	$0.00	$0.00	$2,825,869.38
07/04/2009	$2,825,869.38	$0.00	$0.00	$2,825,869.38
07/05/2009	$2,825,869.38	$0.00	$0.00	$2,825,869.38
07/06/2009	$2,825,869.38	$0.00	$0.00	$2,825,869.38
07/07/2009	$2,825,869.38	$7,659.00	$0.00	$2,833,528.38
07/08/2009	$2,833,528.38	$78,692.00	$0.00	$2,912,220.38
07/09/2009	$2,912,220.38	$1,821.00	$27,542.27	$2,886,499.11
07/10/2009	$2,886,499.11	$2,263.00	$69,247.93	$2,819,514.18
07/11/2009	$2,819,514.18	$0.00	$0.00	$2,819,514.18
07/12/2009	$2,819,514.18	$0.00	$0.00	$2,819,514.18
07/13/2009	$2,819,514.18	$8,004.00	$0.00	$2,827,518.18
07/14/2009	$2,827,518.18	$3,698.00	$18.82	$2,831,197.36
07/15/2009	$2,831,197.36	$1,050.00	$0.00	$2,832,247.36
07/16/2009	$2,832,247.36	$19,166.00	$0.00	$2,851,413.36
07/17/2009	$2,851,413.36	$1,576.00	$0.00	$2,852,989.36
07/18/2009	$2,852,989.36	$0.00	$0.00	$2,852,989.36
07/19/2009	$2,852,989.36	$0.00	$0.00	$2,852,989.36
07/20/2009	$2,852,989.36	$14,350.00	$0.00	$2,867,339.36
07/21/2009	$2,867,339.36	$1,937.00	$0.00	$2,869,276.36
07/22/2009	$2,869,276.36	$55,055.50	$51,174.00	$2,873,157.86
07/23/2009	$2,873,157.86	$4,485.00	$35,621.40	$2,842,021.46
07/24/2009	$2,842,021.46	$145.00	$0.00	$2,842,166.46
07/25/2009	$2,842,166.46	$0.00	$0.00	$2,842,166.46
Totals	$2,968,715.18	$219,780.03	$346,328.75	$2,842,166.46

Account Summary

Ending Balance:	$2,842,166.46	**Minimum Balance:**	$2,811,575.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,912,220.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,842,767.40	**Charge Rate:**	0.12 %
Gross Earnings:	$3,300.27				
Administrative Fee:	($233.65)				
Adjusted Interest:	$3,066.62				
Balance Including Interest:	$2,845,233.08				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$1,000,000.00	$0.00	$1,000,000.00
07/18/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/19/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/20/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/21/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/22/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/23/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/24/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/25/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
Totals	$0.00	$1,000,000.00	$0.00	$1,000,000.00

Account Summary

Ending Balance:	$1,000,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,000.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$360,000.00	**Charge Rate:**	0.12 %
Gross Earnings:	$417.93				
Administrative Fee:	($29.59)				
Adjusted Interest:	$388.34				
Balance Including Interest:	$1,000,388.34				

07/01/09 - 07/25/09

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($35,834,846.31)	$47,301,144.72	$48,461,722.89	($36,995,424.48)
07/02/2009	($36,995,424.48)	$2,932,897.25	$21,537.74	($34,084,064.97)
07/03/2009	($34,084,064.97)	$0.00	$0.00	($34,084,064.97)
07/04/2009	($34,084,064.97)	$0.00	$0.00	($34,084,064.97)
07/05/2009	($34,084,064.97)	$0.00	$0.00	($34,084,064.97)
07/06/2009	($34,084,064.97)	$0.00	$0.00	($34,084,064.97)
07/07/2009	($34,084,064.97)	$136,448.00	$15.98	($33,947,632.95)
07/08/2009	($33,947,632.95)	$111,800.32	$148,959.41	($33,984,792.04)
07/09/2009	($33,984,792.04)	$555,252.22	$1,628,900.14	($35,058,439.96)
07/10/2009	($35,058,439.96)	$191,507.94	$294,608.06	($35,161,540.08)
07/11/2009	($35,161,540.08)	$0.00	$0.00	($35,161,540.08)
07/12/2009	($35,161,540.08)	$0.00	$0.00	($35,161,540.08)
07/13/2009	($35,161,540.08)	$363,900.50	$94,900.41	($34,892,539.99)
07/14/2009	($34,892,539.99)	$111,917.88	$2,088.11	($34,782,710.22)
07/15/2009	($34,782,710.22)	$9,569,122.62	$2,692,213.84	($27,905,801.44)
07/16/2009	($27,905,801.44)	$353,394.88	$6,764.96	($27,559,171.52)
07/17/2009	($27,559,171.52)	$597,620.18	$758,754.15	($27,720,305.49)
07/18/2009	($27,720,305.49)	$0.00	$90,517.51	($27,810,823.00)
07/19/2009	($27,810,823.00)	$0.00	$0.00	($27,810,823.00)
07/20/2009	($27,810,823.00)	$763,330.53	$12,952,066.10	($39,999,558.57)
07/21/2009	($39,999,558.57)	$146,514.24	$0.00	($39,853,044.33)
07/22/2009	($39,853,044.33)	$1,838,888.48	$422,121.54	($38,436,277.39)
07/23/2009	($38,436,277.39)	$1,669,662.71	$2,176,502.56	($38,943,117.24)
07/24/2009	($38,943,117.24)	$2,354,234.45	$216,410.84	($36,805,293.63)
07/25/2009	($36,805,293.63)	$0.00	$0.00	($36,805,293.63)
Totals	($35,834,846.31)	$68,997,636.92	$69,968,084.24	($36,805,293.63)

Account Summary

Ending Balance:	($36,805,293.63)	**Minimum Balance:**	($39,999,558.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($27,559,171.52)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($34,208,639.76)	**Charge Rate:**	0.00 %
Gross Earnings:	($39,713.99)				
Adjusted Interest:	($39,713.99)				
Balance Including Interest:	($36,845,007.62)				

07/01/09 - 07/25/09

000004612 - WATER QUALITY ABT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,544,513.81	$6,456.69	$448.23	$4,550,522.27
07/02/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/03/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/04/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/05/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/06/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/07/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/08/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/09/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/10/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/11/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/12/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/13/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/14/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/15/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/16/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/17/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/18/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/19/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/20/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/21/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/22/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/23/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/24/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/25/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
Totals	$4,544,513.81	$6,456.69	$448.23	$4,550,522.27

Account Summary

Ending Balance:	$4,550,522.27	**Minimum Balance:**	$4,550,522.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,550,522.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,550,522.27	**Charge Rate:**	0.12 %
Gross Earnings:	$5,282.86				
Administrative Fee:	($374.02)				
Adjusted Interest:	$4,908.84				
Balance Including Interest:	$4,555,431.11				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004613 - WATER QUALITY LIQUIDITY RESERVE				
07/01/2009	$15,049,331.56	$22,438.55	$1,484.32	$15,070,285.79
07/02/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/03/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/04/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/05/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/06/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/07/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/08/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/09/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/10/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/11/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/12/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/13/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/14/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/15/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/16/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/17/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/18/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/19/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/20/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/21/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/22/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/23/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/24/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/25/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
Totals	$15,049,331.56	$22,438.55	$1,484.32	$15,070,285.79

Account Summary

Ending Balance:	$15,070,285.79	**Minimum Balance:**	$15,070,285.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,070,285.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,070,285.79	**Charge Rate:**	0.12 %
Gross Earnings:	$17,495.61				
Administrative Fee:	($1,238.65)				
Adjusted Interest:	$16,256.96				
Balance Including Interest:	$15,086,542.75				

07/01/09 - 07/25/09

000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3.11	$41.96	$0.00	$45.07
07/02/2009	$45.07	$0.00	$0.00	$45.07
07/03/2009	$45.07	$0.00	$0.00	$45.07
07/04/2009	$45.07	$0.00	$0.00	$45.07
07/05/2009	$45.07	$0.00	$0.00	$45.07
07/06/2009	$45.07	$0.00	$0.00	$45.07
07/07/2009	$45.07	$0.00	$0.00	$45.07
07/08/2009	$45.07	$0.00	$0.00	$45.07
07/09/2009	$45.07	$0.00	$0.00	$45.07
07/10/2009	$45.07	$0.00	$0.00	$45.07
07/11/2009	$45.07	$0.00	$0.00	$45.07
07/12/2009	$45.07	$0.00	$0.00	$45.07
07/13/2009	$45.07	$0.00	$0.00	$45.07
07/14/2009	$45.07	$0.00	$0.00	$45.07
07/15/2009	$45.07	$0.00	$0.00	$45.07
07/16/2009	$45.07	$0.00	$0.00	$45.07
07/17/2009	$45.07	$0.00	$0.00	$45.07
07/18/2009	$45.07	$0.00	$0.00	$45.07
07/19/2009	$45.07	$0.00	$0.00	$45.07
07/20/2009	$45.07	$0.00	$0.00	$45.07
07/21/2009	$45.07	$0.00	$0.00	$45.07
07/22/2009	$45.07	$0.00	$0.00	$45.07
07/23/2009	$45.07	$0.00	$0.00	$45.07
07/24/2009	$45.07	$0.00	$0.00	$45.07
07/25/2009	$45.07	$0.00	$0.00	$45.07
Totals	$3.11	$41.96	$0.00	$45.07

Account Summary

Ending Balance:	$45.07	**Minimum Balance:**	$45.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$45.07	**Charge Rate:**	0.00 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$45.13				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004615 - WATER QUALITY STABALIZATION RESERV				
07/01/2009	$19,972,360.86	$29,317.76	$1,969.88	$19,999,708.74
07/02/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/03/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/04/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/05/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/06/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/07/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/08/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/09/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/10/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/11/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/12/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/13/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/14/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/15/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/16/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/17/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/18/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/19/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/20/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/21/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/22/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/23/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/24/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/25/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
Totals	$19,972,360.86	$29,317.76	$1,969.88	$19,999,708.74

Account Summary

Ending Balance:	$19,999,708.74	**Minimum Balance:**	$19,999,708.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,999,708.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,999,708.74	**Charge Rate:**	0.12 %
Gross Earnings:	$23,218.35				
Administrative Fee:	($1,643.81)				
Adjusted Interest:	$21,574.54				
Balance Including Interest:	$20,021,283.28				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,970,961.98	$26,900,488.66	$2,337,476.60	$40,533,974.04
07/02/2009	$40,533,974.04	$548,584.78	$367.65	$41,082,191.17
07/03/2009	$41,082,191.17	$267.00	$0.00	$41,082,458.17
07/04/2009	$41,082,458.17	$0.00	$0.00	$41,082,458.17
07/05/2009	$41,082,458.17	$0.00	$0.00	$41,082,458.17
07/06/2009	$41,082,458.17	$0.00	$0.00	$41,082,458.17
07/07/2009	$41,082,458.17	$1,353,867.32	$0.00	$42,436,325.49
07/08/2009	$42,436,325.49	$195,027.53	$1,470,334.80	$41,161,018.22
07/09/2009	$41,161,018.22	$4,230,314.21	$2,166,130.99	$43,225,201.44
07/10/2009	$43,225,201.44	$652,700.69	$12,840,116.16	$31,037,785.97
07/11/2009	$31,037,785.97	$279.00	$0.00	$31,038,064.97
07/12/2009	$31,038,064.97	$0.00	$0.00	$31,038,064.97
07/13/2009	$31,038,064.97	$769,909.12	$287,141.92	$31,520,832.17
07/14/2009	$31,520,832.17	$1,028,152.52	$211,966.08	$32,337,018.61
07/15/2009	$32,337,018.61	$475,352.09	$1,276,880.82	$31,535,489.88
07/16/2009	$31,535,489.88	$184,202.44	$15,316.44	$31,704,375.88
07/17/2009	$31,704,375.88	$204,847.32	$1,400,731.95	$30,508,491.25
07/18/2009	$30,508,491.25	$0.00	$0.00	$30,508,491.25
07/19/2009	$30,508,491.25	$0.00	$0.00	$30,508,491.25
07/20/2009	$30,508,491.25	$492,563.59	$222,858.79	$30,778,196.05
07/21/2009	$30,778,196.05	$411,449.96	$40.00	$31,189,606.01
07/22/2009	$31,189,606.01	$1,120,930.09	$664,601.68	$31,645,934.42
07/23/2009	$31,645,934.42	$5,368,737.26	$18,680,480.95	$18,334,190.73
07/24/2009	$18,334,190.73	$242,610.19	$3,184,011.19	$15,392,789.73
07/25/2009	$15,392,789.73	$0.00	$0.00	$15,392,789.73
Totals	$15,970,961.98	$44,180,283.77	$44,758,456.02	$15,392,789.73

Account Summary

Ending Balance:	$15,392,789.73	**Minimum Balance:**	$15,392,789.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,225,201.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$33,089,566.24	**Charge Rate:**	0.12 %
Gross Earnings:	$38,414.82				
Administrative Fee:	($2,719.69)				
Adjusted Interest:	$35,695.13				
Balance Including Interest:	$15,428,484.86				

07/01/09 - 07/25/09

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$232,118,688.65	$425,026.45	$22,893.90	$232,520,821.20
07/02/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/03/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/04/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/05/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/06/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/07/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/08/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/09/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/10/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/11/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/12/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/13/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/14/2009	$232,520,821.20	$0.00	$0.00	$232,520,821.20
07/15/2009	$232,520,821.20	$0.00	$25,000,000.00	$207,520,821.20
07/16/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/17/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/18/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/19/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/20/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/21/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/22/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/23/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/24/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/25/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
Totals	$232,118,688.65	$425,026.45	$25,022,893.90	$207,520,821.20

Account Summary

Ending Balance:	$207,520,821.20	**Minimum Balance:**	$207,520,821.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,520,821.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$221,520,821.20	**Charge Rate:**	0.12 %
Gross Earnings:	$257,171.19				
Administrative Fee:	($18,207.19)				
Adjusted Interest:	$238,964.00				
Balance Including Interest:	$207,759,785.20				

07/01/09 - 07/25/09

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$57,411,978.02	$96,944.25	$182,326.06	$57,326,596.21
07/02/2009	$57,326,596.21	$0.00	$38,302.83	$57,288,293.38
07/03/2009	$57,288,293.38	$0.00	$0.00	$57,288,293.38
07/04/2009	$57,288,293.38	$0.00	$0.00	$57,288,293.38
07/05/2009	$57,288,293.38	$0.00	$0.00	$57,288,293.38
07/06/2009	$57,288,293.38	$25,067.56	$31,328.25	$57,282,032.69
07/07/2009	$57,282,032.69	$25,067.56	$25,067.56	$57,282,032.69
07/08/2009	$57,282,032.69	$0.00	$282,609.31	$56,999,423.38
07/09/2009	$56,999,423.38	$0.00	$92,055.83	$56,907,367.55
07/10/2009	$56,907,367.55	$0.00	$650,265.49	$56,257,102.06
07/11/2009	$56,257,102.06	$0.00	$0.00	$56,257,102.06
07/12/2009	$56,257,102.06	$0.00	$0.00	$56,257,102.06
07/13/2009	$56,257,102.06	$0.00	$172,559.23	$56,084,542.83
07/14/2009	$56,084,542.83	$0.00	$3,991.86	$56,080,550.97
07/15/2009	$56,080,550.97	$1,516.74	$50,963.98	$56,031,103.73
07/16/2009	$56,031,103.73	$0.00	$0.00	$56,031,103.73
07/17/2009	$56,031,103.73	$0.00	$127,311.50	$55,903,792.23
07/18/2009	$55,903,792.23	$0.00	$0.00	$55,903,792.23
07/19/2009	$55,903,792.23	$0.00	$0.00	$55,903,792.23
07/20/2009	$55,903,792.23	$26,874.00	$78,808.26	$55,851,857.97
07/21/2009	$55,851,857.97	$0.00	$0.00	$55,851,857.97
07/22/2009	$55,851,857.97	$612.51	$290,397.99	$55,562,072.49
07/23/2009	$55,562,072.49	$1,069,774.38	$1,077,605.86	$55,554,241.01
07/24/2009	$55,554,241.01	$821,970.49	$889,346.81	$55,486,864.69
07/25/2009	$55,486,864.69	$0.00	$0.00	$55,486,864.69
Totals	$57,411,978.02	$2,067,827.49	$3,992,940.82	$55,486,864.69

Account Summary

Ending Balance:	$55,486,864.69	**Minimum Balance:**	$55,486,864.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,326,596.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$56,378,174.76	**Charge Rate:**	0.12 %
Gross Earnings:	$65,451.37				
Administrative Fee:	($4,633.82)				
Adjusted Interest:	$60,817.55				
Balance Including Interest:	$55,547,682.24				

07/01/09 - 07/25/09

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,175,925.59	$10,281.92	$3,176.12	$7,183,031.39
07/02/2009	$7,183,031.39	$0.00	$0.00	$7,183,031.39
07/03/2009	$7,183,031.39	$0.00	$0.00	$7,183,031.39
07/04/2009	$7,183,031.39	$0.00	$0.00	$7,183,031.39
07/05/2009	$7,183,031.39	$0.00	$0.00	$7,183,031.39
07/06/2009	$7,183,031.39	$0.00	$0.00	$7,183,031.39
07/07/2009	$7,183,031.39	$58.61	$13.83	$7,183,076.17
07/08/2009	$7,183,076.17	$39.92	$5.16	$7,183,110.93
07/09/2009	$7,183,110.93	$54.24	$19,972.85	$7,163,192.32
07/10/2009	$7,163,192.32	$28.80	$7,289.58	$7,155,931.54
07/11/2009	$7,155,931.54	$0.00	$0.00	$7,155,931.54
07/12/2009	$7,155,931.54	$0.00	$0.00	$7,155,931.54
07/13/2009	$7,155,931.54	$58.98	$5,255.60	$7,150,734.92
07/14/2009	$7,150,734.92	$45.49	$277.74	$7,150,502.67
07/15/2009	$7,150,502.67	$383.64	$133.24	$7,150,753.07
07/16/2009	$7,150,753.07	$25.60	$0.00	$7,150,778.67
07/17/2009	$7,150,778.67	$3,675.60	$3,498.47	$7,150,955.80
07/18/2009	$7,150,955.80	$0.00	$0.00	$7,150,955.80
07/19/2009	$7,150,955.80	$0.00	$0.00	$7,150,955.80
07/20/2009	$7,150,955.80	$0.00	$104.50	$7,150,851.30
07/21/2009	$7,150,851.30	$0.00	$371.74	$7,150,479.56
07/22/2009	$7,150,479.56	$0.00	$0.00	$7,150,479.56
07/23/2009	$7,150,479.56	$32.00	$0.00	$7,150,511.56
07/24/2009	$7,150,511.56	$0.00	$0.00	$7,150,511.56
07/25/2009	$7,150,511.56	$0.00	$0.00	$7,150,511.56
Totals	$7,175,925.59	$14,684.80	$40,098.83	$7,150,511.56

Account Summary

Ending Balance:	$7,150,511.56	**Minimum Balance:**	$7,150,479.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,183,110.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,162,173.77	**Charge Rate:**	0.12 %
Gross Earnings:	$8,314.82				
Administrative Fee:	($588.67)				
Adjusted Interest:	$7,726.15				
Balance Including Interest:	$7,158,237.71				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
07/01/2009	$5,675,462.58	$71,144.21	$119,280.00	$5,627,326.79
07/02/2009	$5,627,326.79	$50.00	$0.00	$5,627,376.79
07/03/2009	$5,627,376.79	$0.00	$0.00	$5,627,376.79
07/04/2009	$5,627,376.79	$0.00	$0.00	$5,627,376.79
07/05/2009	$5,627,376.79	$0.00	$0.00	$5,627,376.79
07/06/2009	$5,627,376.79	$330.50	$0.00	$5,627,707.29
07/07/2009	$5,627,707.29	$930.50	$355.50	$5,628,282.29
07/08/2009	$5,628,282.29	$0.00	$17,291.58	$5,610,990.71
07/09/2009	$5,610,990.71	$275.00	$552,466.67	$5,058,799.04
07/10/2009	$5,058,799.04	$6,322,015.99	$1,403,810.35	$9,977,004.68
07/11/2009	$9,977,004.68	$0.00	$0.00	$9,977,004.68
07/12/2009	$9,977,004.68	$0.00	$0.00	$9,977,004.68
07/13/2009	$9,977,004.68	$25.80	$11,604.86	$9,965,425.62
07/14/2009	$9,965,425.62	$632,796.03	$6,402.17	$10,591,819.48
07/15/2009	$10,591,819.48	$370,139.92	$59,912.05	$10,902,047.35
07/16/2009	$10,902,047.35	$27,170.62	$0.00	$10,929,217.97
07/17/2009	$10,929,217.97	$99.52	$20,527.97	$10,908,789.52
07/18/2009	$10,908,789.52	$0.00	$0.00	$10,908,789.52
07/19/2009	$10,908,789.52	$0.00	$0.00	$10,908,789.52
07/20/2009	$10,908,789.52	$2,833.25	$415.28	$10,911,207.49
07/21/2009	$10,911,207.49	$389.12	$0.00	$10,911,596.61
07/22/2009	$10,911,596.61	$8,427.22	$48,795.39	$10,871,228.44
07/23/2009	$10,871,228.44	$318.00	$798,321.41	$10,073,225.03
07/24/2009	$10,073,225.03	$36,129.51	$6,120.52	$10,103,234.02
07/25/2009	$10,103,234.02	$0.00	$0.00	$10,103,234.02
Totals	$5,675,462.58	$7,473,075.19	$3,045,303.75	$10,103,234.02

Account Summary

Ending Balance:	$10,103,234.02	**Minimum Balance:**	$5,058,799.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,929,217.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,723,289.28	**Charge Rate:**	0.12 %
Gross Earnings:	$10,127.17				
Administrative Fee:	($716.98)				
Adjusted Interest:	$9,410.19				
Balance Including Interest:	$10,112,644.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
07/01/2009	$213,830.96	$328.66	$21.09	$214,138.53
07/02/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/03/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/04/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/05/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/06/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/07/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/08/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/09/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/10/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/11/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/12/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/13/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/14/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/15/2009	$214,138.53	$0.00	$0.00	$214,138.53
07/16/2009	$214,138.53	$0.00	$11,620.81	$202,517.72
07/17/2009	$202,517.72	$0.00	$0.00	$202,517.72
07/18/2009	$202,517.72	$0.00	$0.00	$202,517.72
07/19/2009	$202,517.72	$0.00	$0.00	$202,517.72
07/20/2009	$202,517.72	$0.00	$0.00	$202,517.72
07/21/2009	$202,517.72	$0.00	$0.00	$202,517.72
07/22/2009	$202,517.72	$157,714.20	$0.00	$360,231.92
07/23/2009	$360,231.92	$0.00	$0.00	$360,231.92
07/24/2009	$360,231.92	$0.00	$22,836.95	$337,394.97
07/25/2009	$337,394.97	$0.00	$0.00	$337,394.97
Totals	$213,830.96	$158,042.86	$34,478.85	$337,394.97

Account Summary

Ending Balance:	$337,394.97	**Minimum Balance:**	$202,517.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$360,231.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$232,897.52	**Charge Rate:**	0.12 %
Gross Earnings:	$270.38				
Administrative Fee:	($19.14)				
Adjusted Interest:	$251.24				
Balance Including Interest:	$337,646.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000005461 - DEST IT EQUIP REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,243,025.84	$126,010.84	$122.65	$1,368,914.03
07/02/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/03/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/04/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/05/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/06/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/07/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/08/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/09/2009	$1,368,914.03	$0.00	$0.00	$1,368,914.03
07/10/2009	$1,368,914.03	$0.00	$5,279.66	$1,363,634.37
07/11/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/12/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/13/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/14/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/15/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/16/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/17/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/18/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/19/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/20/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/21/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/22/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/23/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/24/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/25/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
Totals	$1,243,025.84	$126,010.84	$5,402.31	$1,363,634.37

Account Summary

Ending Balance:	$1,363,634.37	**Minimum Balance:**	$1,363,634.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,368,914.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,365,535.05	**Charge Rate:**	0.12 %
Gross Earnings:	$1,585.29				
Administrative Fee:	($112.24)				
Adjusted Interest:	$1,473.05				
Balance Including Interest:	$1,365,107.42				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
07/01/2009	$1,457,429.60	$24,066.79	$15,919.71	$1,465,576.68
07/02/2009	$1,465,576.68	$0.00	$0.00	$1,465,576.68
07/03/2009	$1,465,576.68	$0.00	$0.00	$1,465,576.68
07/04/2009	$1,465,576.68	$0.00	$0.00	$1,465,576.68
07/05/2009	$1,465,576.68	$0.00	$0.00	$1,465,576.68
07/06/2009	$1,465,576.68	$0.00	$0.00	$1,465,576.68
07/07/2009	$1,465,576.68	$0.00	$0.00	$1,465,576.68
07/08/2009	$1,465,576.68	$0.00	$1,155.38	$1,464,421.30
07/09/2009	$1,464,421.30	$0.00	$118,624.30	$1,345,797.00
07/10/2009	$1,345,797.00	$983,578.36	$199,959.90	$2,129,415.46
07/11/2009	$2,129,415.46	$0.00	$0.00	$2,129,415.46
07/12/2009	$2,129,415.46	$0.00	$0.00	$2,129,415.46
07/13/2009	$2,129,415.46	$0.00	$0.00	$2,129,415.46
07/14/2009	$2,129,415.46	$0.00	$19.40	$2,129,396.06
07/15/2009	$2,129,396.06	$15,254.67	$65.70	$2,144,585.03
07/16/2009	$2,144,585.03	$0.00	$0.00	$2,144,585.03
07/17/2009	$2,144,585.03	$0.00	$1,033.87	$2,143,551.16
07/18/2009	$2,143,551.16	$0.00	$0.00	$2,143,551.16
07/19/2009	$2,143,551.16	$0.00	$0.00	$2,143,551.16
07/20/2009	$2,143,551.16	$0.00	$0.00	$2,143,551.16
07/21/2009	$2,143,551.16	$0.00	$0.00	$2,143,551.16
07/22/2009	$2,143,551.16	$29,646.86	$522.75	$2,172,675.27
07/23/2009	$2,172,675.27	$0.00	$156,221.13	$2,016,454.14
07/24/2009	$2,016,454.14	$0.00	$32.70	$2,016,421.44
07/25/2009	$2,016,421.44	$0.00	$0.00	$2,016,421.44
Totals	$1,457,429.60	$1,052,546.68	$493,554.84	$2,016,421.44

Account Summary

Ending Balance:	$2,016,421.44	**Minimum Balance:**	$1,345,797.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,172,675.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,877,808.44	**Charge Rate:**	0.12 %
Gross Earnings:	$2,180.02				
Administrative Fee:	($154.34)				
Adjusted Interest:	$2,025.68				
Balance Including Interest:	$2,018,447.12				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$41,219,284.35	$68,185.42	$1,737,485.46	$39,549,984.31
07/02/2009	$39,549,984.31	$0.00	$375,148.23	$39,174,836.08
07/03/2009	$39,174,836.08	$0.00	$910,195.15	$38,264,640.93
07/04/2009	$38,264,640.93	$0.00	$0.00	$38,264,640.93
07/05/2009	$38,264,640.93	$0.00	$0.00	$38,264,640.93
07/06/2009	$38,264,640.93	$145,597.27	$0.00	$38,410,238.20
07/07/2009	$38,410,238.20	$145,866.43	$834,782.88	$37,721,321.75
07/08/2009	$37,721,321.75	$142.48	$1,772,515.11	$35,948,949.12
07/09/2009	$35,948,949.12	$35,023.63	$256,934.69	$35,727,038.06
07/10/2009	$35,727,038.06	$62.94	$594,199.33	$35,132,901.67
07/11/2009	$35,132,901.67	$0.00	$0.00	$35,132,901.67
07/12/2009	$35,132,901.67	$0.00	$0.00	$35,132,901.67
07/13/2009	$35,132,901.67	$0.00	$671,723.70	$34,461,177.97
07/14/2009	$34,461,177.97	$0.00	$414,268.53	$34,046,909.44
07/15/2009	$34,046,909.44	$954.78	$952,080.87	$33,095,783.35
07/16/2009	$33,095,783.35	$305,044.96	$341,055.38	$33,059,772.93
07/17/2009	$33,059,772.93	$0.00	$693,731.69	$32,366,041.24
07/18/2009	$32,366,041.24	$0.00	$0.00	$32,366,041.24
07/19/2009	$32,366,041.24	$0.00	$0.00	$32,366,041.24
07/20/2009	$32,366,041.24	$9,927,352.65	$658,192.13	$41,635,201.76
07/21/2009	$41,635,201.76	$101.84	$251,845.10	$41,383,458.50
07/22/2009	$41,383,458.50	$0.00	$1,062,089.57	$40,321,368.93
07/23/2009	$40,321,368.93	$6,503,703.90	$340,559.39	$46,484,513.44
07/24/2009	$46,484,513.44	$0.00	$978,671.43	$45,505,842.01
07/25/2009	$45,505,842.01	$0.00	$0.00	$45,505,842.01
Totals	$41,219,284.35	$17,132,036.30	$12,845,478.64	$45,505,842.01

Account Summary

Ending Balance:	$45,505,842.01	**Minimum Balance:**	$32,366,041.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,484,513.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,572,919.58	**Charge Rate:**	0.12 %
Gross Earnings:	$43,619.70				
Administrative Fee:	($3,088.19)				
Adjusted Interest:	$40,531.51				
Balance Including Interest:	$45,546,373.52				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
07/01/2009	$15,750,507.85	$52,730.53	$167,634.69	$15,635,603.69
07/02/2009	$15,635,603.69	$25.00	$55,788.06	$15,579,840.63
07/03/2009	$15,579,840.63	$0.00	$0.00	$15,579,840.63
07/04/2009	$15,579,840.63	$0.00	$0.00	$15,579,840.63
07/05/2009	$15,579,840.63	$0.00	$0.00	$15,579,840.63
07/06/2009	$15,579,840.63	$0.00	$851,753.22	$14,728,087.41
07/07/2009	$14,728,087.41	$859,035.08	$857,918.19	$14,729,204.30
07/08/2009	$14,729,204.30	$23,650.00	$59.17	$14,752,795.13
07/09/2009	$14,752,795.13	$399,551.38	$257,707.37	$14,894,639.14
07/10/2009	$14,894,639.14	$1,796.05	$805,171.61	$14,091,263.58
07/11/2009	$14,091,263.58	$0.00	$0.00	$14,091,263.58
07/12/2009	$14,091,263.58	$0.00	$0.00	$14,091,263.58
07/13/2009	$14,091,263.58	$4,875.00	$9,973.35	$14,086,165.23
07/14/2009	$14,086,165.23	$538.09	$19,480.37	$14,067,222.95
07/15/2009	$14,067,222.95	$113.00	$40,505.72	$14,026,830.23
07/16/2009	$14,026,830.23	$0.00	$191,356.81	$13,835,473.42
07/17/2009	$13,835,473.42	$50.00	$8,399.34	$13,827,124.08
07/18/2009	$13,827,124.08	$0.00	$0.00	$13,827,124.08
07/19/2009	$13,827,124.08	$0.00	$0.00	$13,827,124.08
07/20/2009	$13,827,124.08	$576.00	$1,372,037.38	$12,455,662.70
07/21/2009	$12,455,662.70	$1,338.61	$1,422.00	$12,455,579.31
07/22/2009	$12,455,579.31	$19,264.73	$6,416.87	$12,468,427.17
07/23/2009	$12,468,427.17	$232.95	$15,204.43	$12,453,455.69
07/24/2009	$12,453,455.69	$0.00	$30,537.08	$12,422,918.61
07/25/2009	$12,422,918.61	$0.00	$0.00	$12,422,918.61
Totals	$15,750,507.85	$1,363,776.42	$4,691,365.66	$12,422,918.61

Account Summary

Ending Balance:	$12,422,918.61	**Minimum Balance:**	$12,422,918.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,635,603.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,060,380.36	**Charge Rate:**	0.12 %
Gross Earnings:	$16,323.18				
Administrative Fee:	($1,155.65)				
Adjusted Interest:	$15,167.53				
Balance Including Interest:	$12,438,086.14				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
07/01/2009	$79,456,437.87	$119,479.34	$20,327.22	$79,555,589.99
07/02/2009	$79,555,589.99	$0.00	$19,535.80	$79,536,054.19
07/03/2009	$79,536,054.19	$0.00	$0.00	$79,536,054.19
07/04/2009	$79,536,054.19	$0.00	$0.00	$79,536,054.19
07/05/2009	$79,536,054.19	$0.00	$0.00	$79,536,054.19
07/06/2009	$79,536,054.19	$0.00	$70,150.96	$79,465,903.23
07/07/2009	$79,465,903.23	$70,150.96	$110,396.83	$79,425,657.36
07/08/2009	$79,425,657.36	$0.00	$7,849.55	$79,417,807.81
07/09/2009	$79,417,807.81	$0.00	$47,932.41	$79,369,875.40
07/10/2009	$79,369,875.40	$5,382,114.00	$244,160.00	$84,507,829.40
07/11/2009	$84,507,829.40	$25,825.00	$0.00	$84,533,654.40
07/12/2009	$84,533,654.40	$0.00	$0.00	$84,533,654.40
07/13/2009	$84,533,654.40	$45,861.00	$10,526.39	$84,568,989.01
07/14/2009	$84,568,989.01	$11,437.50	$29,237.32	$84,551,189.19
07/15/2009	$84,551,189.19	$183,886.75	$25,578.26	$84,709,497.68
07/16/2009	$84,709,497.68	$0.00	$43,921.74	$84,665,575.94
07/17/2009	$84,665,575.94	$0.00	$7,943.00	$84,657,632.94
07/18/2009	$84,657,632.94	$0.00	$0.00	$84,657,632.94
07/19/2009	$84,657,632.94	$0.00	$0.00	$84,657,632.94
07/20/2009	$84,657,632.94	$29,132.50	$134,446.52	$84,552,318.92
07/21/2009	$84,552,318.92	$0.00	$230,731.05	$84,321,587.87
07/22/2009	$84,321,587.87	$0.00	$35,212.15	$84,286,375.72
07/23/2009	$84,286,375.72	$0.00	$6,510.85	$84,279,864.87
07/24/2009	$84,279,864.87	$0.00	$1,480,501.55	$82,799,363.32
07/25/2009	$82,799,363.32	$0.00	$0.00	$82,799,363.32
Totals	$79,456,437.87	$5,867,887.05	$2,524,961.60	$82,799,363.32

Account Summary

Ending Balance:	$82,799,363.32	**Minimum Balance:**	$79,369,875.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,709,497.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$82,578,448.54	**Charge Rate:**	0.12 %
Gross Earnings:	$95,868.18				
Administrative Fee:	($6,787.27)				
Adjusted Interest:	$89,080.91				
Balance Including Interest:	$82,888,444.23				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
07/01/2009	$6,870,566.75	$118,693.14	$41,239.85	$6,948,020.04
07/02/2009	$6,948,020.04	$36,368.73	$32,967.18	$6,951,421.59
07/03/2009	$6,951,421.59	$5,803.29	$3,491.66	$6,953,733.22
07/04/2009	$6,953,733.22	$882.56	$323.96	$6,954,291.82
07/05/2009	$6,954,291.82	$0.00	$0.00	$6,954,291.82
07/06/2009	$6,954,291.82	$2,722.05	$166,869.50	$6,790,144.37
07/07/2009	$6,790,144.37	$214,244.61	$199,678.95	$6,804,710.03
07/08/2009	$6,804,710.03	$41,209.02	$426,897.93	$6,419,021.12
07/09/2009	$6,419,021.12	$160,039.21	$32,641.61	$6,546,418.72
07/10/2009	$6,546,418.72	$30,394.02	$123,559.68	$6,453,253.06
07/11/2009	$6,453,253.06	$132.93	$39.43	$6,453,346.56
07/12/2009	$6,453,346.56	$190.82	$83.81	$6,453,453.57
07/13/2009	$6,453,453.57	$61,571.41	$50,203.54	$6,464,821.44
07/14/2009	$6,464,821.44	$41,337.16	$211,600.93	$6,294,557.67
07/15/2009	$6,294,557.67	$60,953.20	$2,005.93	$6,353,504.94
07/16/2009	$6,353,504.94	$61,092.42	$36,099.24	$6,378,498.12
07/17/2009	$6,378,498.12	$20,638.71	$405,333.89	$5,993,802.94
07/18/2009	$5,993,802.94	$6,794.73	$0.00	$6,000,597.67
07/19/2009	$6,000,597.67	$1,636.37	$0.00	$6,002,234.04
07/20/2009	$6,002,234.04	$38,013.61	$222,946.98	$5,817,300.67
07/21/2009	$5,817,300.67	$40,131.25	$12,793.09	$5,844,638.83
07/22/2009	$5,844,638.83	$36,638.61	$35,678.46	$5,845,598.98
07/23/2009	$5,845,598.98	$35,174.06	$1,517.49	$5,879,255.55
07/24/2009	$5,879,255.55	$20,633.72	$124,232.91	$5,775,656.36
07/25/2009	$5,775,656.36	$6,775.23	$0.00	$5,782,431.59
Totals	$6,870,566.75	$1,042,070.86	$2,130,206.02	$5,782,431.59

Account Summary

Ending Balance:	$5,782,431.59	**Minimum Balance:**	$5,775,656.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,954,291.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,364,600.19	**Charge Rate:**	0.12 %
Gross Earnings:	$7,388.88				
Administrative Fee:	($523.12)				
Adjusted Interest:	$6,865.76				
Balance Including Interest:	$5,789,297.35				

07/01/09 - 07/25/09

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,634,073.06	$39,737.49	$15,184.07	$5,658,626.48
07/02/2009	$5,658,626.48	$3,804.68	$947.86	$5,661,483.30
07/03/2009	$5,661,483.30	$0.00	$0.00	$5,661,483.30
07/04/2009	$5,661,483.30	$36.00	$0.00	$5,661,519.30
07/05/2009	$5,661,519.30	$0.00	$0.00	$5,661,519.30
07/06/2009	$5,661,519.30	$0.00	$51,879.32	$5,609,639.98
07/07/2009	$5,609,639.98	$52,046.05	$54,684.82	$5,607,001.21
07/08/2009	$5,607,001.21	$3,083.08	$2,613.06	$5,607,471.23
07/09/2009	$5,607,471.23	$17,200.88	$95,098.13	$5,529,573.98
07/10/2009	$5,529,573.98	$4,239.38	$114,378.78	$5,419,434.58
07/11/2009	$5,419,434.58	$12.20	$0.00	$5,419,446.78
07/12/2009	$5,419,446.78	$0.00	$0.00	$5,419,446.78
07/13/2009	$5,419,446.78	$672.31	$172,184.43	$5,247,934.66
07/14/2009	$5,247,934.66	$6,651.85	$4,209.85	$5,250,376.66
07/15/2009	$5,250,376.66	$1,369.45	$8,463.02	$5,243,283.09
07/16/2009	$5,243,283.09	$11,166.08	$5,088.13	$5,249,361.04
07/17/2009	$5,249,361.04	$1,826.35	$32,719.69	$5,218,467.70
07/18/2009	$5,218,467.70	$0.00	$0.00	$5,218,467.70
07/19/2009	$5,218,467.70	$0.00	$0.00	$5,218,467.70
07/20/2009	$5,218,467.70	$8,895.48	$79,703.65	$5,147,659.53
07/21/2009	$5,147,659.53	$1,291.01	$974.24	$5,147,976.30
07/22/2009	$5,147,976.30	$1,550.69	$10,129.51	$5,139,397.48
07/23/2009	$5,139,397.48	$1,765.89	$724.33	$5,140,439.04
07/24/2009	$5,140,439.04	$5,522.33	$46,480.10	$5,099,481.27
07/25/2009	$5,099,481.27	$0.00	$0.00	$5,099,481.27
Totals	$5,634,073.06	$160,871.20	$695,462.99	$5,099,481.27

Account Summary

Ending Balance:	$5,099,481.27	**Minimum Balance:**	$5,099,481.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,661,519.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,373,497.59	**Charge Rate:**	0.12 %
Gross Earnings:	$6,238.28				
Administrative Fee:	($441.66)				
Adjusted Interest:	$5,796.62				
Balance Including Interest:	$5,105,277.89				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
07/01/2009	($264,916.63)	$0.00	$618.76	($265,535.39)
07/02/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/03/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/04/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/05/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/06/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/07/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/08/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/09/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/10/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/11/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/12/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/13/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/14/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/15/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/16/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/17/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/18/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/19/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/20/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/21/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/22/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/23/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/24/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/25/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
Totals	($264,916.63)	$0.00	$618.76	($265,535.39)

Account Summary

Ending Balance:	($265,535.39)	**Minimum Balance:**	($265,535.39)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($265,535.39)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($265,535.39)	**Charge Rate:**	0.00 %
Gross Earnings:	($308.26)				
Adjusted Interest:	($308.26)				
Balance Including Interest:	($265,843.65)				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$12,605,494.76	$356,543.38	$8,819.60	$12,953,218.54
07/02/2009	$12,953,218.54	$90,474.77	$73,748.46	$12,969,944.85
07/03/2009	$12,969,944.85	$0.00	$58,768.95	$12,911,175.90
07/04/2009	$12,911,175.90	$0.00	$0.00	$12,911,175.90
07/05/2009	$12,911,175.90	$0.00	$0.00	$12,911,175.90
07/06/2009	$12,911,175.90	$88,414.09	$54,562.83	$12,945,027.16
07/07/2009	$12,945,027.16	$136,179.96	$48,464.52	$13,032,742.60
07/08/2009	$13,032,742.60	$0.00	$277,835.97	$12,754,906.63
07/09/2009	$12,754,906.63	$46,122.44	$20,806.88	$12,780,222.19
07/10/2009	$12,780,222.19	$0.00	$132,077.88	$12,648,144.31
07/11/2009	$12,648,144.31	$0.00	$0.00	$12,648,144.31
07/12/2009	$12,648,144.31	$0.00	$0.00	$12,648,144.31
07/13/2009	$12,648,144.31	$116,968.69	$49,092.02	$12,716,020.98
07/14/2009	$12,716,020.98	$3,129,635.93	$25,149.79	$15,820,507.12
07/15/2009	$15,820,507.12	$55,977.59	$75,843.53	$15,800,641.18
07/16/2009	$15,800,641.18	$271,245.35	$59,725.73	$16,012,160.80
07/17/2009	$16,012,160.80	$125,951.23	$98,016.66	$16,040,095.37
07/18/2009	$16,040,095.37	$0.00	$0.00	$16,040,095.37
07/19/2009	$16,040,095.37	$0.00	$0.00	$16,040,095.37
07/20/2009	$16,040,095.37	$233,941.33	$71,469.94	$16,202,566.76
07/21/2009	$16,202,566.76	$0.00	$2,245,921.62	$13,956,645.14
07/22/2009	$13,956,645.14	$0.00	$100,127.74	$13,856,517.40
07/23/2009	$13,856,517.40	$281,127.34	$63,126.65	$14,074,518.09
07/24/2009	$14,074,518.09	$215,814.06	$58,369.36	$14,231,962.79
07/25/2009	$14,231,962.79	$0.00	$0.00	$14,231,962.79
Totals	$12,605,494.76	$5,148,396.16	$3,521,928.13	$14,231,962.79

Account Summary

Ending Balance:	$14,231,962.79	**Minimum Balance:**	$12,648,144.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,202,566.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,965,512.47	**Charge Rate:**	0.12 %
Gross Earnings:	$16,213.04				
Administrative Fee:	($1,147.85)				
Adjusted Interest:	$15,065.19				
Balance Including Interest:	$14,247,027.98				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
07/01/2009	$102,107.86	$5,198.99	$10.07	$107,296.78
07/02/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/03/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/04/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/05/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/06/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/07/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/08/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/09/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/10/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/11/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/12/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/13/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/14/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/15/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/16/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/17/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/18/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/19/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/20/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/21/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/22/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/23/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/24/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/25/2009	$107,296.78	$0.00	$0.00	$107,296.78
Totals	$102,107.86	$5,198.99	$10.07	$107,296.78

Account Summary

Ending Balance:	$107,296.78	**Minimum Balance:**	$107,296.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,296.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$107,296.78	**Charge Rate:**	0.12 %
Gross Earnings:	$124.57				
Administrative Fee:	($8.82)				
Adjusted Interest:	$115.75				
Balance Including Interest:	$107,412.53				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
07/01/2009	$17,187.18	$18.78	$1.27	$17,204.69
07/02/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/03/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/04/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/05/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/06/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/07/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/08/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/09/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/10/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/11/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/12/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/13/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/14/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/15/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/16/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/17/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/18/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/19/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/20/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/21/2009	$17,204.69	$0.00	$0.00	$17,204.69
07/22/2009	$17,204.69	$4,547.00	$0.00	$21,751.69
07/23/2009	$21,751.69	$0.00	$0.00	$21,751.69
07/24/2009	$21,751.69	$0.00	$0.00	$21,751.69
07/25/2009	$21,751.69	$0.00	$0.00	$21,751.69
Totals	$17,187.18	$4,565.78	$1.27	$21,751.69

Account Summary

Ending Balance:	$21,751.69	**Minimum Balance:**	$17,204.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,751.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,932.21	**Charge Rate:**	0.12 %
Gross Earnings:	$20.81				
Administrative Fee:	($1.47)				
Adjusted Interest:	$19.34				
Balance Including Interest:	$21,771.03				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
07/01/2009	$77,498.65	$3,835.08	$7.42	$81,326.31
07/02/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/03/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/04/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/05/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/06/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/07/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/08/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/09/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/10/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/11/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/12/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/13/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/14/2009	$81,326.31	$0.00	$0.00	$81,326.31
07/15/2009	$81,326.31	$1,941.50	$0.00	$83,267.81
07/16/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/17/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/18/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/19/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/20/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/21/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/22/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/23/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/24/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/25/2009	$83,267.81	$0.00	$0.00	$83,267.81
Totals	$77,498.65	$5,776.58	$7.42	$83,267.81

Account Summary

Ending Balance:	$83,267.81	**Minimum Balance:**	$81,326.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,267.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$82,180.57	**Charge Rate:**	0.12 %
Gross Earnings:	$95.41				
Administrative Fee:	($6.75)				
Adjusted Interest:	$88.66				
Balance Including Interest:	$83,356.47				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
07/01/2009	$14,336.28	$4.57	$0.48	$14,340.37
07/02/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/03/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/04/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/05/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/06/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/07/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/08/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/09/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/10/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/11/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/12/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/13/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/14/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/15/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/16/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/17/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/18/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/19/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/20/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/21/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/22/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/23/2009	$14,340.37	$0.00	$0.00	$14,340.37
07/24/2009	$14,340.37	$0.00	$14,335.80	$4.57
07/25/2009	$4.57	$0.00	$0.00	$4.57
Totals	$14,336.28	$4.57	$14,336.28	$4.57

Account Summary

Ending Balance:	$4.57	**Minimum Balance:**	$4.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,340.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,193.51	**Charge Rate:**	0.12 %
Gross Earnings:	$15.32				
Administrative Fee:	($1.08)				
Adjusted Interest:	$14.24				
Balance Including Interest:	$18.81				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
07/01/2009	$1.11	$0.19	$0.00	$1.30
07/02/2009	$1.30	$0.00	$0.00	$1.30
07/03/2009	$1.30	$0.00	$0.00	$1.30
07/04/2009	$1.30	$0.00	$0.00	$1.30
07/05/2009	$1.30	$0.00	$0.00	$1.30
07/06/2009	$1.30	$0.00	$0.00	$1.30
07/07/2009	$1.30	$0.00	$0.00	$1.30
07/08/2009	$1.30	$0.00	$0.00	$1.30
07/09/2009	$1.30	$0.00	$0.00	$1.30
07/10/2009	$1.30	$0.00	$0.00	$1.30
07/11/2009	$1.30	$0.00	$0.00	$1.30
07/12/2009	$1.30	$0.00	$0.00	$1.30
07/13/2009	$1.30	$0.00	$0.00	$1.30
07/14/2009	$1.30	$0.00	$0.00	$1.30
07/15/2009	$1.30	$0.00	$0.00	$1.30
07/16/2009	$1.30	$0.00	$0.00	$1.30
07/17/2009	$1.30	$0.00	$0.00	$1.30
07/18/2009	$1.30	$0.00	$0.00	$1.30
07/19/2009	$1.30	$0.00	$0.00	$1.30
07/20/2009	$1.30	$0.00	$0.00	$1.30
07/21/2009	$1.30	$0.00	$0.00	$1.30
07/22/2009	$1.30	$0.00	$0.00	$1.30
07/23/2009	$1.30	$0.00	$0.00	$1.30
07/24/2009	$1.30	$0.00	$0.00	$1.30
07/25/2009	$1.30	$0.00	$0.00	$1.30
Totals	$1.11	$0.19	$0.00	$1.30

Account Summary

Ending Balance:	$1.30	**Minimum Balance:**	$1.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1.30	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.30				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
07/01/2009	$127,585.79	$261.72	$12.58	$127,834.93
07/02/2009	$127,834.93	$5,977.00	$0.00	$133,811.93
07/03/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/04/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/05/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/06/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/07/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/08/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/09/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/10/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/11/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/12/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/13/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/14/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/15/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/16/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/17/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/18/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/19/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/20/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/21/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/22/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/23/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/24/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/25/2009	$133,811.93	$0.00	$0.00	$133,811.93
Totals	$127,585.79	$6,238.72	$12.58	$133,811.93

Account Summary

Ending Balance:	$133,811.93	**Minimum Balance:**	$127,834.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,811.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$133,572.85	**Charge Rate:**	0.12 %
Gross Earnings:	$155.07				
Administrative Fee:	($10.98)				
Adjusted Interest:	$144.09				
Balance Including Interest:	$133,956.02				

07/01/09 - 07/25/09

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$802,532.22	$1,170.27	$78.83	$803,623.66
07/02/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/03/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/04/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/05/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/06/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/07/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/08/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/09/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/10/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/11/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/12/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/13/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/14/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/15/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/16/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/17/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/18/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/19/2009	$803,623.66	$0.00	$0.00	$803,623.66
07/20/2009	$803,623.66	$0.00	$417,444.84	$386,178.82
07/21/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/22/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/23/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/24/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/25/2009	$386,178.82	$0.00	$0.00	$386,178.82
Totals	$802,532.22	$1,170.27	$417,523.67	$386,178.82

Account Summary

Ending Balance:	$386,178.82	**Minimum Balance:**	$386,178.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$803,623.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$703,436.90	**Charge Rate:**	0.12 %
Gross Earnings:	$816.64				
Administrative Fee:	($57.82)				
Adjusted Interest:	$758.82				
Balance Including Interest:	$386,937.64				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
07/01/2009	$92,807.80	$127.00	$9.03	$92,925.77
07/02/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/03/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/04/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/05/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/06/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/07/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/08/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/09/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/10/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/11/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/12/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/13/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/14/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/15/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/16/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/17/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/18/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/19/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/20/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/21/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/22/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/23/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/24/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/25/2009	$92,925.77	$0.00	$0.00	$92,925.77
Totals	$92,807.80	$127.00	$9.03	$92,925.77

Account Summary

Ending Balance:	$92,925.77	**Minimum Balance:**	$92,925.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,925.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$92,925.77	**Charge Rate:**	0.12 %
Gross Earnings:	$107.88				
Administrative Fee:	($7.64)				
Adjusted Interest:	$100.24				
Balance Including Interest:	$93,026.01				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$402,543.54	$6,364.66	$39.70	$408,868.50
07/02/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/03/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/04/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/05/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/06/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/07/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/08/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/09/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/10/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/11/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/12/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/13/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/14/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/15/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/16/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/17/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/18/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/19/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/20/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/21/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/22/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/23/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/24/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/25/2009	$408,868.50	$0.00	$0.00	$408,868.50
Totals	$402,543.54	$6,364.66	$39.70	$408,868.50

Account Summary

Ending Balance:	$408,868.50	**Minimum Balance:**	$408,868.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,868.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$408,868.50	**Charge Rate:**	0.12 %
Gross Earnings:	$474.67				
Administrative Fee:	($33.61)				
Adjusted Interest:	$441.06				
Balance Including Interest:	$409,309.56				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
07/01/2009	$305,918.02	$670.95	$28.66	$306,560.31
07/02/2009	$306,560.31	$4,583.00	$0.00	$311,143.31
07/03/2009	$311,143.31	$0.00	$0.00	$311,143.31
07/04/2009	$311,143.31	$0.00	$0.00	$311,143.31
07/05/2009	$311,143.31	$0.00	$0.00	$311,143.31
07/06/2009	$311,143.31	$0.00	$0.00	$311,143.31
07/07/2009	$311,143.31	$0.00	$0.00	$311,143.31
07/08/2009	$311,143.31	$0.00	$0.00	$311,143.31
07/09/2009	$311,143.31	$2,555.00	$0.00	$313,698.31
07/10/2009	$313,698.31	$0.00	$0.00	$313,698.31
07/11/2009	$313,698.31	$0.00	$0.00	$313,698.31
07/12/2009	$313,698.31	$0.00	$0.00	$313,698.31
07/13/2009	$313,698.31	$0.00	$0.00	$313,698.31
07/14/2009	$313,698.31	$0.00	$0.00	$313,698.31
07/15/2009	$313,698.31	$0.00	$0.00	$313,698.31
07/16/2009	$313,698.31	$10,220.00	$0.00	$323,918.31
07/17/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/18/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/19/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/20/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/21/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/22/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/23/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/24/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/25/2009	$323,918.31	$0.00	$0.00	$323,918.31
Totals	$305,918.02	$18,028.95	$28.66	$323,918.31

Account Summary

Ending Balance:	$323,918.31	**Minimum Balance:**	$306,560.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,918.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$316,785.39	**Charge Rate:**	0.12 %
Gross Earnings:	$367.77				
Administrative Fee:	($26.04)				
Adjusted Interest:	$341.73				
Balance Including Interest:	$324,260.04				

07/01/09 - 07/25/09

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,116.42	$9.10	$0.60	$6,124.92
07/02/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/03/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/04/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/05/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/06/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/07/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/08/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/09/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/10/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/11/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/12/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/13/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/14/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/15/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/16/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/17/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/18/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/19/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/20/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/21/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/22/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/23/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/24/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/25/2009	$6,124.92	$0.00	$0.00	$6,124.92
Totals	$6,116.42	$9.10	$0.60	$6,124.92

Account Summary

Ending Balance:	$6,124.92	**Minimum Balance:**	$6,124.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,124.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,124.92	**Charge Rate:**	0.12 %
Gross Earnings:	$7.11				
Administrative Fee:	($0.50)				
Adjusted Interest:	$6.61				
Balance Including Interest:	$6,131.53				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
07/01/2009	$14,293.26	$20.49	$1.42	$14,312.33
07/02/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/03/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/04/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/05/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/06/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/07/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/08/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/09/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/10/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/11/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/12/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/13/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/14/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/15/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/16/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/17/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/18/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/19/2009	$14,312.33	$0.00	$0.00	$14,312.33
07/20/2009	$14,312.33	$7,783.00	$0.00	$22,095.33
07/21/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/22/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/23/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/24/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/25/2009	$22,095.33	$0.00	$0.00	$22,095.33
Totals	$14,293.26	$7,803.49	$1.42	$22,095.33

Account Summary

Ending Balance:	$22,095.33	**Minimum Balance:**	$14,312.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,095.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$16,180.25	**Charge Rate:**	0.12 %
Gross Earnings:	$18.78				
Administrative Fee:	($1.33)				
Adjusted Interest:	$17.45				
Balance Including Interest:	$22,112.78				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
07/01/2009	$429,875.11	$607.64	$42.40	$430,440.35
07/02/2009	$430,440.35	$0.00	$0.00	$430,440.35
07/03/2009	$430,440.35	$0.00	$0.00	$430,440.35
07/04/2009	$430,440.35	$0.00	$0.00	$430,440.35
07/05/2009	$430,440.35	$0.00	$0.00	$430,440.35
07/06/2009	$430,440.35	$0.00	$0.00	$430,440.35
07/07/2009	$430,440.35	$0.00	$0.00	$430,440.35
07/08/2009	$430,440.35	$168,897.00	$0.00	$599,337.35
07/09/2009	$599,337.35	$0.00	$0.00	$599,337.35
07/10/2009	$599,337.35	$0.00	$0.00	$599,337.35
07/11/2009	$599,337.35	$0.00	$0.00	$599,337.35
07/12/2009	$599,337.35	$0.00	$0.00	$599,337.35
07/13/2009	$599,337.35	$0.00	$0.00	$599,337.35
07/14/2009	$599,337.35	$0.00	$0.00	$599,337.35
07/15/2009	$599,337.35	$0.00	$0.00	$599,337.35
07/16/2009	$599,337.35	$188,152.27	$6,290.13	$781,199.49
07/17/2009	$781,199.49	$0.00	$0.00	$781,199.49
07/18/2009	$781,199.49	$0.00	$0.00	$781,199.49
07/19/2009	$781,199.49	$0.00	$0.00	$781,199.49
07/20/2009	$781,199.49	$0.00	$0.00	$781,199.49
07/21/2009	$781,199.49	$0.00	$0.00	$781,199.49
07/22/2009	$781,199.49	$0.00	$0.00	$781,199.49
07/23/2009	$781,199.49	$0.00	$0.00	$781,199.49
07/24/2009	$781,199.49	$0.00	$44,701.87	$736,497.62
07/25/2009	$736,497.62	$0.00	$0.00	$736,497.62
Totals	$429,875.11	$357,656.91	$51,034.40	$736,497.62

Account Summary

Ending Balance:	$736,497.62	**Minimum Balance:**	$430,440.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,199.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$621,214.90	**Charge Rate:**	0.12 %
Gross Earnings:	$721.19				
Administrative Fee:	($51.06)				
Adjusted Interest:	$670.13				
Balance Including Interest:	$737,167.75				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
07/01/2009	$451,044.90	$653.13	$44.50	$451,653.53
07/02/2009	$451,653.53	$0.00	$0.00	$451,653.53
07/03/2009	$451,653.53	$0.00	$0.00	$451,653.53
07/04/2009	$451,653.53	$0.00	$0.00	$451,653.53
07/05/2009	$451,653.53	$0.00	$0.00	$451,653.53
07/06/2009	$451,653.53	$0.00	$0.00	$451,653.53
07/07/2009	$451,653.53	$0.00	$0.00	$451,653.53
07/08/2009	$451,653.53	$19,429.00	$0.00	$471,082.53
07/09/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/10/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/11/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/12/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/13/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/14/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/15/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/16/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/17/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/18/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/19/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/20/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/21/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/22/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/23/2009	$471,082.53	$0.00	$0.00	$471,082.53
07/24/2009	$471,082.53	$0.00	$246.38	$470,836.15
07/25/2009	$470,836.15	$0.00	$0.00	$470,836.15
Totals	$451,044.90	$20,082.13	$290.88	$470,836.15

Account Summary

Ending Balance:	$470,836.15	**Minimum Balance:**	$451,653.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,082.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$465,622.70	**Charge Rate:**	0.12 %
Gross Earnings:	$540.56				
Administrative Fee:	($38.27)				
Adjusted Interest:	$502.29				
Balance Including Interest:	$471,338.44				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
07/01/2009	$94,346.48	$137.67	$9.31	$94,474.84
07/02/2009	$94,474.84	$0.00	$0.00	$94,474.84
07/03/2009	$94,474.84	$0.00	$0.00	$94,474.84
07/04/2009	$94,474.84	$0.00	$0.00	$94,474.84
07/05/2009	$94,474.84	$0.00	$0.00	$94,474.84
07/06/2009	$94,474.84	$0.00	$0.00	$94,474.84
07/07/2009	$94,474.84	$0.00	$0.00	$94,474.84
07/08/2009	$94,474.84	$3,117.00	$0.00	$97,591.84
07/09/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/10/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/11/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/12/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/13/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/14/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/15/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/16/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/17/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/18/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/19/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/20/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/21/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/22/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/23/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/24/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/25/2009	$97,591.84	$0.00	$0.00	$97,591.84
Totals	$94,346.48	$3,254.67	$9.31	$97,591.84

Account Summary

Ending Balance:	$97,591.84	**Minimum Balance:**	$94,474.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,591.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$96,719.08	**Charge Rate:**	0.12 %
Gross Earnings:	$112.29				
Administrative Fee:	($7.95)				
Adjusted Interest:	$104.34				
Balance Including Interest:	$97,696.18				

07/01/09 - 07/25/09

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$218,426.42	$315.06	$21.61	$218,719.87
07/02/2009	$218,719.87	$0.00	$0.00	$218,719.87
07/03/2009	$218,719.87	$0.00	$0.00	$218,719.87
07/04/2009	$218,719.87	$0.00	$0.00	$218,719.87
07/05/2009	$218,719.87	$0.00	$0.00	$218,719.87
07/06/2009	$218,719.87	$0.00	$0.00	$218,719.87
07/07/2009	$218,719.87	$0.00	$0.00	$218,719.87
07/08/2009	$218,719.87	$10,621.00	$0.00	$229,340.87
07/09/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/10/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/11/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/12/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/13/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/14/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/15/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/16/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/17/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/18/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/19/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/20/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/21/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/22/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/23/2009	$229,340.87	$0.00	$0.00	$229,340.87
07/24/2009	$229,340.87	$0.00	$25,429.97	$203,910.90
07/25/2009	$203,910.90	$0.00	$0.00	$203,910.90
Totals	$218,426.42	$10,936.06	$25,451.58	$203,910.90

Account Summary

Ending Balance:	$203,910.90	**Minimum Balance:**	$203,910.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229,340.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$224,332.59	**Charge Rate:**	0.12 %
Gross Earnings:	$260.43				
Administrative Fee:	($18.44)				
Adjusted Interest:	$241.99				
Balance Including Interest:	$204,152.89				

07/01/09 - 07/25/09

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,439,736.24	$3,678.30	$228,409.51	$2,215,005.03
07/02/2009	$2,215,005.03	$0.00	$0.00	$2,215,005.03
07/03/2009	$2,215,005.03	$0.00	$0.00	$2,215,005.03
07/04/2009	$2,215,005.03	$0.00	$0.00	$2,215,005.03
07/05/2009	$2,215,005.03	$0.00	$0.00	$2,215,005.03
07/06/2009	$2,215,005.03	$0.00	$0.00	$2,215,005.03
07/07/2009	$2,215,005.03	$0.00	$0.00	$2,215,005.03
07/08/2009	$2,215,005.03	$380,002.00	$0.00	$2,595,007.03
07/09/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/10/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/11/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/12/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/13/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/14/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/15/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/16/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/17/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/18/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/19/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/20/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/21/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/22/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/23/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/24/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/25/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
Totals	$2,439,736.24	$383,680.30	$228,409.51	$2,595,007.03

Account Summary

Ending Balance:	$2,595,007.03	**Minimum Balance:**	$2,215,005.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,595,007.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,488,606.47	**Charge Rate:**	0.12 %
Gross Earnings:	$2,889.11				
Administrative Fee:	($204.54)				
Adjusted Interest:	$2,684.57				
Balance Including Interest:	$2,597,691.60				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
07/01/2009	$181,580.43	$299.76	$18.05	$181,862.14
07/02/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/03/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/04/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/05/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/06/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/07/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/08/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/09/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/10/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/11/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/12/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/13/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/14/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/15/2009	$181,862.14	$0.00	$0.00	$181,862.14
07/16/2009	$181,862.14	$6,290.13	$188,152.27	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$181,580.43	$6,589.89	$188,170.32	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,862.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$109,117.28	**Charge Rate:**	0.12 %
Gross Earnings:	$126.68				
Administrative Fee:	($8.97)				
Adjusted Interest:	$117.71				
Balance Including Interest:	$117.71				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
07/01/2009	$78,991.84	$114.99	$7.79	$79,099.04
07/02/2009	$79,099.04	$0.00	$0.00	$79,099.04
07/03/2009	$79,099.04	$0.00	$0.00	$79,099.04
07/04/2009	$79,099.04	$0.00	$0.00	$79,099.04
07/05/2009	$79,099.04	$0.00	$0.00	$79,099.04
07/06/2009	$79,099.04	$0.00	$0.00	$79,099.04
07/07/2009	$79,099.04	$0.00	$0.00	$79,099.04
07/08/2009	$79,099.04	$2,790.00	$0.00	$81,889.04
07/09/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/10/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/11/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/12/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/13/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/14/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/15/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/16/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/17/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/18/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/19/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/20/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/21/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/22/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/23/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/24/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/25/2009	$81,889.04	$0.00	$0.00	$81,889.04
Totals	$78,991.84	$2,904.99	$7.79	$81,889.04

Account Summary

Ending Balance:	$81,889.04	**Minimum Balance:**	$79,099.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,889.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$81,107.84	**Charge Rate:**	0.12 %
Gross Earnings:	$94.16				
Administrative Fee:	($6.67)				
Adjusted Interest:	$87.49				
Balance Including Interest:	$81,976.53				

07/01/09 - 07/25/09

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$641,134.97	$946.41	$63.24	$642,018.14
07/02/2009	$642,018.14	$0.00	$0.00	$642,018.14
07/03/2009	$642,018.14	$0.00	$0.00	$642,018.14
07/04/2009	$642,018.14	$0.00	$0.00	$642,018.14
07/05/2009	$642,018.14	$0.00	$0.00	$642,018.14
07/06/2009	$642,018.14	$0.00	$0.00	$642,018.14
07/07/2009	$642,018.14	$0.00	$0.00	$642,018.14
07/08/2009	$642,018.14	$43,340.00	$0.00	$685,358.14
07/09/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/10/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/11/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/12/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/13/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/14/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/15/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/16/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/17/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/18/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/19/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/20/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/21/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/22/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/23/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/24/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/25/2009	$685,358.14	$0.00	$0.00	$685,358.14
Totals	$641,134.97	$44,286.41	$63.24	$685,358.14

Account Summary

Ending Balance:	$685,358.14	**Minimum Balance:**	$642,018.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,358.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$673,222.94	**Charge Rate:**	0.12 %
Gross Earnings:	$781.57				
Administrative Fee:	($55.33)				
Adjusted Interest:	$726.24				
Balance Including Interest:	$686,084.38				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$627,009.76	$938.97	$61.73	$627,887.00
07/02/2009	$627,887.00	$0.00	$0.00	$627,887.00
07/03/2009	$627,887.00	$0.00	$0.00	$627,887.00
07/04/2009	$627,887.00	$0.00	$0.00	$627,887.00
07/05/2009	$627,887.00	$0.00	$0.00	$627,887.00
07/06/2009	$627,887.00	$0.00	$0.00	$627,887.00
07/07/2009	$627,887.00	$0.00	$0.00	$627,887.00
07/08/2009	$627,887.00	$81,903.00	$0.00	$709,790.00
07/09/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/10/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/11/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/12/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/13/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/14/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/15/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/16/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/17/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/18/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/19/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/20/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/21/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/22/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/23/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/24/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/25/2009	$709,790.00	$0.00	$0.00	$709,790.00
Totals	$627,009.76	$82,841.97	$61.73	$709,790.00

Account Summary

Ending Balance:	$709,790.00	**Minimum Balance:**	$627,887.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,790.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$686,857.16	**Charge Rate:**	0.12 %
Gross Earnings:	$797.39				
Administrative Fee:	($56.45)				
Adjusted Interest:	$740.94				
Balance Including Interest:	$710,530.94				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
07/01/2009	$415,728.64	$617.64	$41.00	$416,305.28
07/02/2009	$416,305.28	$0.00	$0.00	$416,305.28
07/03/2009	$416,305.28	$0.00	$0.00	$416,305.28
07/04/2009	$416,305.28	$0.00	$0.00	$416,305.28
07/05/2009	$416,305.28	$0.00	$0.00	$416,305.28
07/06/2009	$416,305.28	$0.00	$0.00	$416,305.28
07/07/2009	$416,305.28	$0.00	$0.00	$416,305.28
07/08/2009	$416,305.28	$325,485.00	$0.00	$741,790.28
07/09/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/10/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/11/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/12/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/13/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/14/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/15/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/16/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/17/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/18/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/19/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/20/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/21/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/22/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/23/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/24/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/25/2009	$741,790.28	$0.00	$0.00	$741,790.28
Totals	$415,728.64	$326,102.64	$41.00	$741,790.28

Account Summary

Ending Balance:	$741,790.28	**Minimum Balance:**	$416,305.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$741,790.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$650,654.48	**Charge Rate:**	0.12 %
Gross Earnings:	$755.37				
Administrative Fee:	($53.48)				
Adjusted Interest:	$701.89				
Balance Including Interest:	$742,492.17				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
07/01/2009	$287,852.16	$430.06	$28.42	$288,253.80
07/02/2009	$288,253.80	$0.00	$0.00	$288,253.80
07/03/2009	$288,253.80	$0.00	$0.00	$288,253.80
07/04/2009	$288,253.80	$0.00	$0.00	$288,253.80
07/05/2009	$288,253.80	$0.00	$0.00	$288,253.80
07/06/2009	$288,253.80	$0.00	$0.00	$288,253.80
07/07/2009	$288,253.80	$0.00	$0.00	$288,253.80
07/08/2009	$288,253.80	$10,284.00	$0.00	$298,537.80
07/09/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/10/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/11/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/12/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/13/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/14/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/15/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/16/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/17/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/18/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/19/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/20/2009	$298,537.80	$0.00	$0.00	$298,537.80
07/21/2009	$298,537.80	$0.00	$931.96	$297,605.84
07/22/2009	$297,605.84	$0.00	$0.00	$297,605.84
07/23/2009	$297,605.84	$0.00	$0.00	$297,605.84
07/24/2009	$297,605.84	$0.00	$18,659.05	$278,946.79
07/25/2009	$278,946.79	$0.00	$0.00	$278,946.79
Totals	$287,852.16	$10,714.06	$19,619.43	$278,946.79

Account Summary

Ending Balance:	$278,946.79	**Minimum Balance:**	$278,946.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298,537.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$293,979.16	**Charge Rate:**	0.12 %
Gross Earnings:	$341.29				
Administrative Fee:	($24.16)				
Adjusted Interest:	$317.13				
Balance Including Interest:	$279,263.92				

07/01/09 - 07/25/09

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,640,064.05	$6,591.99	$451.83	$4,646,204.21
07/02/2009	$4,646,204.21	$0.00	$0.00	$4,646,204.21
07/03/2009	$4,646,204.21	$0.00	$0.00	$4,646,204.21
07/04/2009	$4,646,204.21	$0.00	$0.00	$4,646,204.21
07/05/2009	$4,646,204.21	$0.00	$0.00	$4,646,204.21
07/06/2009	$4,646,204.21	$0.00	$0.00	$4,646,204.21
07/07/2009	$4,646,204.21	$0.00	$0.00	$4,646,204.21
07/08/2009	$4,646,204.21	$252,995.00	$0.00	$4,899,199.21
07/09/2009	$4,899,199.21	$0.00	$0.00	$4,899,199.21
07/10/2009	$4,899,199.21	$0.00	$103,190.00	$4,796,009.21
07/11/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/12/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/13/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/14/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/15/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/16/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/17/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/18/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/19/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/20/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/21/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/22/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/23/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/24/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/25/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
Totals	$4,640,064.05	$259,586.99	$103,641.83	$4,796,009.21

Account Summary

Ending Balance:	$4,796,009.21	**Minimum Balance:**	$4,646,204.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,899,199.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,762,319.01	**Charge Rate:**	0.12 %
Gross Earnings:	$5,528.74				
Administrative Fee:	($391.42)				
Adjusted Interest:	$5,137.32				
Balance Including Interest:	$4,801,146.53				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
07/01/2009	$1,489,752.45	$2,190.25	$146.93	$1,491,795.77
07/02/2009	$1,491,795.77	$0.00	$0.00	$1,491,795.77
07/03/2009	$1,491,795.77	$0.00	$0.00	$1,491,795.77
07/04/2009	$1,491,795.77	$0.00	$0.00	$1,491,795.77
07/05/2009	$1,491,795.77	$0.00	$0.00	$1,491,795.77
07/06/2009	$1,491,795.77	$0.00	$0.00	$1,491,795.77
07/07/2009	$1,491,795.77	$0.00	$0.00	$1,491,795.77
07/08/2009	$1,491,795.77	$141,139.00	$0.00	$1,632,934.77
07/09/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/10/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/11/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/12/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/13/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/14/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/15/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/16/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/17/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/18/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/19/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/20/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/21/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/22/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/23/2009	$1,632,934.77	$0.00	$0.00	$1,632,934.77
07/24/2009	$1,632,934.77	$0.00	$221,492.54	$1,411,442.23
07/25/2009	$1,411,442.23	$0.00	$0.00	$1,411,442.23
Totals	$1,489,752.45	$143,329.25	$221,639.47	$1,411,442.23

Account Summary

Ending Balance:	$1,411,442.23	**Minimum Balance:**	$1,411,442.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,632,934.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,575,696.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,829.28				
Administrative Fee:	($129.51)				
Adjusted Interest:	$1,699.77				
Balance Including Interest:	$1,413,142.00				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
07/01/2009	$39,532.32	$55.74	$3.91	$39,584.15
07/02/2009	$39,584.15	$0.00	$400.00	$39,184.15
07/03/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/04/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/05/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/06/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/07/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/08/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/09/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/10/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/11/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/12/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/13/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/14/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/15/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/16/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/17/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/18/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/19/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/20/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/21/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/22/2009	$39,184.15	$0.00	$0.00	$39,184.15
07/23/2009	$39,184.15	$728.00	$0.00	$39,912.15
07/24/2009	$39,912.15	$0.00	$0.00	$39,912.15
07/25/2009	$39,912.15	$0.00	$0.00	$39,912.15
Totals	$39,532.32	$783.74	$403.91	$39,912.15

Account Summary

Ending Balance:	$39,912.15	**Minimum Balance:**	$39,184.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,912.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$39,287.51	**Charge Rate:**	0.12 %
Gross Earnings:	$45.61				
Administrative Fee:	($3.23)				
Adjusted Interest:	$42.38				
Balance Including Interest:	$39,954.53				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
07/01/2009	$254.77	$0.56	$0.03	$255.30
07/02/2009	$255.30	$0.00	$0.00	$255.30
07/03/2009	$255.30	$0.00	$0.00	$255.30
07/04/2009	$255.30	$0.00	$0.00	$255.30
07/05/2009	$255.30	$0.00	$0.00	$255.30
07/06/2009	$255.30	$0.00	$0.00	$255.30
07/07/2009	$255.30	$0.00	$0.00	$255.30
07/08/2009	$255.30	$0.00	$0.00	$255.30
07/09/2009	$255.30	$0.00	$0.00	$255.30
07/10/2009	$255.30	$0.00	$0.00	$255.30
07/11/2009	$255.30	$0.00	$0.00	$255.30
07/12/2009	$255.30	$0.00	$0.00	$255.30
07/13/2009	$255.30	$0.00	$0.00	$255.30
07/14/2009	$255.30	$0.00	$0.00	$255.30
07/15/2009	$255.30	$0.00	$0.00	$255.30
07/16/2009	$255.30	$0.00	$0.00	$255.30
07/17/2009	$255.30	$0.00	$0.00	$255.30
07/18/2009	$255.30	$0.00	$0.00	$255.30
07/19/2009	$255.30	$0.00	$0.00	$255.30
07/20/2009	$255.30	$0.00	$0.00	$255.30
07/21/2009	$255.30	$0.00	$0.00	$255.30
07/22/2009	$255.30	$0.00	$0.00	$255.30
07/23/2009	$255.30	$0.00	$0.00	$255.30
07/24/2009	$255.30	$0.00	$0.00	$255.30
07/25/2009	$255.30	$0.00	$0.00	$255.30
Totals	$254.77	$0.56	$0.03	$255.30

Account Summary

Ending Balance:	$255.30	**Minimum Balance:**	$255.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$255.30	**Charge Rate:**	0.11 %
Gross Earnings:	$0.30				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.28				
Balance Including Interest:	$255.58				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
07/01/2009	$266,405.56	$594.22	$40.88	$266,958.90
07/02/2009	$266,958.90	$0.00	$0.00	$266,958.90
07/03/2009	$266,958.90	$0.00	$0.00	$266,958.90
07/04/2009	$266,958.90	$0.00	$0.00	$266,958.90
07/05/2009	$266,958.90	$0.00	$0.00	$266,958.90
07/06/2009	$266,958.90	$22,219.42	$0.00	$289,178.32
07/07/2009	$289,178.32	$22,219.42	$22,219.42	$289,178.32
07/08/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/09/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/10/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/11/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/12/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/13/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/14/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/15/2009	$289,178.32	$0.00	$0.00	$289,178.32
07/16/2009	$289,178.32	$0.00	$15,549.81	$273,628.51
07/17/2009	$273,628.51	$0.00	$0.00	$273,628.51
07/18/2009	$273,628.51	$0.00	$0.00	$273,628.51
07/19/2009	$273,628.51	$0.00	$0.00	$273,628.51
07/20/2009	$273,628.51	$29,297.02	$0.00	$302,925.53
07/21/2009	$302,925.53	$0.00	$0.00	$302,925.53
07/22/2009	$302,925.53	$0.00	$0.00	$302,925.53
07/23/2009	$302,925.53	$14,934.76	$0.00	$317,860.29
07/24/2009	$317,860.29	$0.00	$13,292.56	$304,567.73
07/25/2009	$304,567.73	$0.00	$0.00	$304,567.73
Totals	$266,405.56	$89,264.84	$51,102.67	$304,567.73

Account Summary

Ending Balance:	$304,567.73	**Minimum Balance:**	$266,958.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,860.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$286,274.56	**Charge Rate:**	0.12 %
Gross Earnings:	$332.35				
Administrative Fee:	($23.53)				
Adjusted Interest:	$308.82				
Balance Including Interest:	$304,876.55				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,376,300.08	$7,972.07	$230.99	$2,384,041.16
07/02/2009	$2,384,041.16	$2,243.00	$0.00	$2,386,284.16
07/03/2009	$2,386,284.16	$0.00	$0.00	$2,386,284.16
07/04/2009	$2,386,284.16	$0.00	$0.00	$2,386,284.16
07/05/2009	$2,386,284.16	$0.00	$0.00	$2,386,284.16
07/06/2009	$2,386,284.16	$0.00	$0.00	$2,386,284.16
07/07/2009	$2,386,284.16	$0.00	$0.00	$2,386,284.16
07/08/2009	$2,386,284.16	$0.00	$0.00	$2,386,284.16
07/09/2009	$2,386,284.16	$1,452.00	$0.00	$2,387,736.16
07/10/2009	$2,387,736.16	$0.00	$0.00	$2,387,736.16
07/11/2009	$2,387,736.16	$0.00	$0.00	$2,387,736.16
07/12/2009	$2,387,736.16	$0.00	$0.00	$2,387,736.16
07/13/2009	$2,387,736.16	$1.00	$0.00	$2,387,737.16
07/14/2009	$2,387,737.16	$1,549.90	$0.00	$2,389,287.06
07/15/2009	$2,389,287.06	$370.66	$0.00	$2,389,657.72
07/16/2009	$2,389,657.72	$3,025.00	$0.00	$2,392,682.72
07/17/2009	$2,392,682.72	$0.00	$0.00	$2,392,682.72
07/18/2009	$2,392,682.72	$0.00	$0.00	$2,392,682.72
07/19/2009	$2,392,682.72	$0.00	$0.00	$2,392,682.72
07/20/2009	$2,392,682.72	$33,711.08	$0.00	$2,426,393.80
07/21/2009	$2,426,393.80	$1.00	$0.00	$2,426,394.80
07/22/2009	$2,426,394.80	$1,734.29	$0.00	$2,428,129.09
07/23/2009	$2,428,129.09	$84.00	$0.00	$2,428,213.09
07/24/2009	$2,428,213.09	$0.00	$36,133.48	$2,392,079.61
07/25/2009	$2,392,079.61	$0.00	$0.00	$2,392,079.61
Totals	$2,376,300.08	$52,144.00	$36,364.47	$2,392,079.61

Account Summary

Ending Balance:	$2,392,079.61	**Minimum Balance:**	$2,384,041.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,428,213.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,394,787.11	**Charge Rate:**	0.12 %
Gross Earnings:	$2,780.19				
Administrative Fee:	($196.83)				
Adjusted Interest:	$2,583.36				
Balance Including Interest:	$2,394,662.97				

07/01/09 - 07/25/09

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$20,996,661.30	$16,390,663.78	$19,666,722.79	$17,720,602.29
07/02/2009	$17,720,602.29	$0.00	$0.00	$17,720,602.29
07/03/2009	$17,720,602.29	$0.00	$0.00	$17,720,602.29
07/04/2009	$17,720,602.29	$0.00	$0.00	$17,720,602.29
07/05/2009	$17,720,602.29	$0.00	$0.00	$17,720,602.29
07/06/2009	$17,720,602.29	$11,528.60	$0.00	$17,732,130.89
07/07/2009	$17,732,130.89	$8,551.47	$209.02	$17,740,473.34
07/08/2009	$17,740,473.34	$1,678.57	$80.68	$17,742,071.23
07/09/2009	$17,742,071.23	$2,913.48	$56,760.82	$17,688,223.89
07/10/2009	$17,688,223.89	$2,566.04	$1,300.03	$17,689,489.90
07/11/2009	$17,689,489.90	$0.00	$0.00	$17,689,489.90
07/12/2009	$17,689,489.90	$0.00	$0.00	$17,689,489.90
07/13/2009	$17,689,489.90	$3,724.35	$566.01	$17,692,648.24
07/14/2009	$17,692,648.24	$2,524.15	$349.57	$17,694,822.82
07/15/2009	$17,694,822.82	$3,008.36	$527.07	$17,697,304.11
07/16/2009	$17,697,304.11	$2,677.79	$494.50	$17,699,487.40
07/17/2009	$17,699,487.40	$2,449.62	$792.03	$17,701,144.99
07/18/2009	$17,701,144.99	$0.00	$0.00	$17,701,144.99
07/19/2009	$17,701,144.99	$0.00	$0.00	$17,701,144.99
07/20/2009	$17,701,144.99	$3,639.02	$727.00	$17,704,057.01
07/21/2009	$17,704,057.01	$1,409.89	$210.20	$17,705,256.70
07/22/2009	$17,705,256.70	$2,352.16	$248.59	$17,707,360.27
07/23/2009	$17,707,360.27	$1,708.98	$293.42	$17,708,775.83
07/24/2009	$17,708,775.83	$3,141.52	$253.98	$17,711,663.37
07/25/2009	$17,711,663.37	$0.00	$0.00	$17,711,663.37
Totals	$20,996,661.30	$16,444,537.78	$19,729,535.71	$17,711,663.37

Account Summary

Ending Balance:	$17,711,663.37	**Minimum Balance:**	$17,688,223.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,742,071.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,708,434.18	**Charge Rate:**	0.12 %
Gross Earnings:	$20,558.33				
Administrative Fee:	($1,455.49)				
Adjusted Interest:	$19,102.84				
Balance Including Interest:	$17,730,766.21				

07/01/09 - 07/25/09

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$18,867,287.00	$25,822.28	$1,618.19	$18,891,491.09
07/02/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/03/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/04/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/05/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/06/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/07/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/08/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/09/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/10/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/11/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/12/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/13/2009	$18,891,491.09	$0.00	$0.00	$18,891,491.09
07/14/2009	$18,891,491.09	$2,497,610.00	$0.00	$21,389,101.09
07/15/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/16/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/17/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/18/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/19/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/20/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/21/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/22/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/23/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/24/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/25/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
Totals	$18,867,287.00	$2,523,432.28	$1,618.19	$21,389,101.09

Account Summary

Ending Balance:	$21,389,101.09	**Minimum Balance:**	$18,891,491.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,389,101.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,090,343.89	**Charge Rate:**	0.12 %
Gross Earnings:	$23,323.58				
Administrative Fee:	($1,651.26)				
Adjusted Interest:	$21,672.32				
Balance Including Interest:	$21,410,773.41				

07/01/09 - 07/25/09

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,107,482.63	$8,553.70	$557.18	$6,115,479.15
07/02/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/03/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/04/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/05/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/06/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/07/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/08/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/09/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/10/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/11/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/12/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/13/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/14/2009	$6,115,479.15	$0.00	$0.00	$6,115,479.15
07/15/2009	$6,115,479.15	$484,112.73	$0.00	$6,599,591.88
07/16/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/17/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/18/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/19/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/20/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/21/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/22/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/23/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/24/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/25/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
Totals	$6,107,482.63	$492,666.43	$557.18	$6,599,591.88

Account Summary

Ending Balance:	$6,599,591.88	**Minimum Balance:**	$6,115,479.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,599,591.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,328,488.75	**Charge Rate:**	0.12 %
Gross Earnings:	$7,346.96				
Administrative Fee:	($520.15)				
Adjusted Interest:	$6,826.81				
Balance Including Interest:	$6,606,418.69				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
07/01/2009	$877,009.92	$1,251.79	$1,202.81	$877,058.90
07/02/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/03/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/04/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/05/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/06/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/07/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/08/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/09/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/10/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/11/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/12/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/13/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/14/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/15/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/16/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/17/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/18/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/19/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/20/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/21/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/22/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/23/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/24/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/25/2009	$877,058.90	$0.00	$0.00	$877,058.90
Totals	$877,009.92	$1,251.79	$1,202.81	$877,058.90

Account Summary

Ending Balance:	$877,058.90	**Minimum Balance:**	$877,058.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,058.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$877,058.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,018.21				
Administrative Fee:	($72.09)				
Adjusted Interest:	$946.12				
Balance Including Interest:	$878,005.02				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
07/01/2009	$3,284,979.75	$4,873.87	$4,522.08	$3,285,331.54
07/02/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/03/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/04/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/05/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/06/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/07/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/08/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/09/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/10/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/11/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/12/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/13/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/14/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/15/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/16/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/17/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/18/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/19/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/20/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/21/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/22/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/23/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/24/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/25/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
Totals	$3,284,979.75	$4,873.87	$4,522.08	$3,285,331.54

Account Summary

Ending Balance:	$3,285,331.54	**Minimum Balance:**	$3,285,331.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,285,331.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,285,331.54	**Charge Rate:**	0.12 %
Gross Earnings:	$3,814.05				
Administrative Fee:	($270.03)				
Adjusted Interest:	$3,544.02				
Balance Including Interest:	$3,288,875.56				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
07/01/2009	$8,823,352.79	$13,130.76	$12,146.17	$8,824,337.38
07/02/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/03/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/04/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/05/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/06/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/07/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/08/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/09/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/10/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/11/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/12/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/13/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/14/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/15/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/16/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/17/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/18/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/19/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/20/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/21/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/22/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/23/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/24/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/25/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
Totals	$8,823,352.79	$13,130.76	$12,146.17	$8,824,337.38

Account Summary

Ending Balance:	$8,824,337.38	**Minimum Balance:**	$8,824,337.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,824,337.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,824,337.38	**Charge Rate:**	0.12 %
Gross Earnings:	$10,244.48				
Administrative Fee:	($725.29)				
Adjusted Interest:	$9,519.19				
Balance Including Interest:	$8,833,856.57				

07/01/09 - 07/25/09

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9,219,446.99	$13,627.58	$12,691.43	$9,220,383.14
07/02/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/03/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/04/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/05/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/06/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/07/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/08/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/09/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/10/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/11/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/12/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/13/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/14/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/15/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/16/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/17/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/18/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/19/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/20/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/21/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/22/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/23/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/24/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/25/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
Totals	$9,219,446.99	$13,627.58	$12,691.43	$9,220,383.14

Account Summary

Ending Balance:	$9,220,383.14	**Minimum Balance:**	$9,220,383.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,220,383.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,220,383.14	**Charge Rate:**	0.12 %
Gross Earnings:	$10,704.26				
Administrative Fee:	($757.84)				
Adjusted Interest:	$9,946.42				
Balance Including Interest:	$9,230,329.56				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008437 - 2009 TRANSIT LTGO REFUNDING 1998A				
07/01/2009	$9,873.78	$13.60	$13.60	$9,873.78
07/02/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/03/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/04/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/05/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/06/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/07/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/08/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/09/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/10/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/11/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/12/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/13/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/14/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/15/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/16/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/17/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/18/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/19/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/20/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/21/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/22/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/23/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/24/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/25/2009	$9,873.78	$0.00	$0.00	$9,873.78
Totals	$9,873.78	$13.60	$13.60	$9,873.78

Account Summary

Ending Balance:	$9,873.78	**Minimum Balance:**	$9,873.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,873.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,873.78	**Charge Rate:**	0.12 %
Gross Earnings:	$11.47				
Administrative Fee:	($0.81)				
Adjusted Interest:	$10.66				
Balance Including Interest:	$9,884.44				

07/01/09 - 07/25/09

000008510 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,745,357.81	$6,387.31	$457.64	$4,751,287.48
07/02/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/03/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/04/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/05/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/06/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/07/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/08/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/09/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/10/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/11/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/12/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/13/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/14/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/15/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/16/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/17/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/18/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/19/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/20/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/21/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/22/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/23/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/24/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/25/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
Totals	$4,745,357.81	$6,387.31	$457.64	$4,751,287.48

Account Summary

Ending Balance:	$4,751,287.48	**Minimum Balance:**	$4,751,287.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,751,287.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,751,287.48	**Charge Rate:**	0.12 %
Gross Earnings:	$5,515.93				
Administrative Fee:	($390.52)				
Adjusted Interest:	$5,125.41				
Balance Including Interest:	$4,756,412.89				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.16	$45,750,301.88	$45,750,301.91	$0.13
07/02/2009	$0.13	$0.00	$0.00	$0.13
07/03/2009	$0.13	$0.00	$0.00	$0.13
07/04/2009	$0.13	$0.00	$0.00	$0.13
07/05/2009	$0.13	$0.00	$0.00	$0.13
07/06/2009	$0.13	$0.00	$0.00	$0.13
07/07/2009	$0.13	$0.00	$0.00	$0.13
07/08/2009	$0.13	$0.00	$0.00	$0.13
07/09/2009	$0.13	$0.00	$0.00	$0.13
07/10/2009	$0.13	$0.00	$0.00	$0.13
07/11/2009	$0.13	$0.00	$0.00	$0.13
07/12/2009	$0.13	$0.00	$0.00	$0.13
07/13/2009	$0.13	$0.00	$0.00	$0.13
07/14/2009	$0.13	$0.00	$0.00	$0.13
07/15/2009	$0.13	$0.00	$0.00	$0.13
07/16/2009	$0.13	$0.00	$0.00	$0.13
07/17/2009	$0.13	$0.00	$0.00	$0.13
07/18/2009	$0.13	$0.00	$0.00	$0.13
07/19/2009	$0.13	$0.00	$0.00	$0.13
07/20/2009	$0.13	$0.00	$0.00	$0.13
07/21/2009	$0.13	$0.00	$0.00	$0.13
07/22/2009	$0.13	$0.00	$0.00	$0.13
07/23/2009	$0.13	$0.00	$0.00	$0.13
07/24/2009	$0.13	$0.00	$0.00	$0.13
07/25/2009	$0.13	$0.00	$0.00	$0.13
Totals	$0.16	$45,750,301.88	$45,750,301.91	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.13				

07/01/09 - 07/25/09

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($515.99)	$129,432.66	$42,972.41	$85,944.26
07/02/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/03/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/04/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/05/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/06/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/07/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/08/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/09/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/10/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/11/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/12/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/13/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/14/2009	$85,944.26	$0.00	$0.00	$85,944.26
07/15/2009	$85,944.26	$0.00	$85,944.44	($0.18)
07/16/2009	($0.18)	$0.00	$0.00	($0.18)
07/17/2009	($0.18)	$0.00	$0.00	($0.18)
07/18/2009	($0.18)	$0.00	$0.00	($0.18)
07/19/2009	($0.18)	$0.00	$0.00	($0.18)
07/20/2009	($0.18)	$0.00	$0.00	($0.18)
07/21/2009	($0.18)	$0.00	$0.00	($0.18)
07/22/2009	($0.18)	$0.00	$0.00	($0.18)
07/23/2009	($0.18)	$0.00	$0.00	($0.18)
07/24/2009	($0.18)	$0.00	$0.00	($0.18)
07/25/2009	($0.18)	$0.00	$0.00	($0.18)
Totals	($515.99)	$129,432.66	$128,916.85	($0.18)

Account Summary

Ending Balance:	($0.18)	**Minimum Balance:**	($0.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,944.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$48,128.71	**Charge Rate:**	0.12 %
Gross Earnings:	$55.87				
Administrative Fee:	($3.96)				
Adjusted Interest:	$51.91				
Balance Including Interest:	$51.73				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
07/01/2009	$3,268,096.76	$4,865.89	$322.33	$3,272,640.32
07/02/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/03/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/04/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/05/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/06/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/07/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/08/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/09/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/10/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/11/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/12/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/13/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/14/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/15/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/16/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/17/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/18/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/19/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/20/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/21/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/22/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/23/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/24/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/25/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
Totals	$3,268,096.76	$4,865.89	$322.33	$3,272,640.32

Account Summary

Ending Balance:	$3,272,640.32	**Minimum Balance:**	$3,272,640.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,272,640.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,272,640.32	**Charge Rate:**	0.12 %
Gross Earnings:	$3,799.33				
Administrative Fee:	($268.98)				
Adjusted Interest:	$3,530.35				
Balance Including Interest:	$3,276,170.67				

07/01/09 - 07/25/09

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,408,640.45	$1,939.13	$138.93	$1,410,440.65
07/02/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/03/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/04/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/05/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/06/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/07/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/08/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/09/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/10/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/11/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/12/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/13/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/14/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/15/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/16/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/17/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/18/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/19/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/20/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/21/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/22/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/23/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/24/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/25/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
Totals	$1,408,640.45	$1,939.13	$138.93	$1,410,440.65

Account Summary

Ending Balance:	$1,410,440.65	**Minimum Balance:**	$1,410,440.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,410,440.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,410,440.65	**Charge Rate:**	0.12 %
Gross Earnings:	$1,637.42				
Administrative Fee:	($115.93)				
Adjusted Interest:	$1,521.49				
Balance Including Interest:	$1,411,962.14				

07/01/09 - 07/25/09

000008924 - 2007 SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4.76	$150.68	$0.00	$155.44
07/02/2009	$155.44	$0.00	$0.00	$155.44
07/03/2009	$155.44	$0.00	$0.00	$155.44
07/04/2009	$155.44	$0.00	$0.00	$155.44
07/05/2009	$155.44	$0.00	$0.00	$155.44
07/06/2009	$155.44	$0.00	$0.00	$155.44
07/07/2009	$155.44	$0.00	$0.00	$155.44
07/08/2009	$155.44	$0.00	$0.00	$155.44
07/09/2009	$155.44	$0.00	$0.00	$155.44
07/10/2009	$155.44	$0.00	$0.00	$155.44
07/11/2009	$155.44	$0.00	$0.00	$155.44
07/12/2009	$155.44	$0.00	$0.00	$155.44
07/13/2009	$155.44	$0.00	$0.00	$155.44
07/14/2009	$155.44	$0.00	$0.00	$155.44
07/15/2009	$155.44	$0.00	$0.00	$155.44
07/16/2009	$155.44	$0.00	$0.00	$155.44
07/17/2009	$155.44	$0.00	$0.00	$155.44
07/18/2009	$155.44	$0.00	$0.00	$155.44
07/19/2009	$155.44	$0.00	$0.00	$155.44
07/20/2009	$155.44	$0.00	$0.00	$155.44
07/21/2009	$155.44	$0.00	$0.00	$155.44
07/22/2009	$155.44	$0.00	$0.00	$155.44
07/23/2009	$155.44	$0.00	$0.00	$155.44
07/24/2009	$155.44	$0.00	$0.00	$155.44
07/25/2009	$155.44	$0.00	$0.00	$155.44
Totals	$4.76	$150.68	$0.00	$155.44

Account Summary

Ending Balance:	$155.44	**Minimum Balance:**	$155.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$155.44	**Charge Rate:**	0.09 %
Gross Earnings:	$0.19				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.18				
Balance Including Interest:	$155.62				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
07/01/2009	$18,866,168.45	$25,971.04	$1,860.77	$18,890,278.72
07/02/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/03/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/04/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/05/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/06/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/07/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/08/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/09/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/10/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/11/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/12/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/13/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/14/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/15/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/16/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/17/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/18/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/19/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/20/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/21/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/22/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/23/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/24/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/25/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
Totals	$18,866,168.45	$25,971.04	$1,860.77	$18,890,278.72

Account Summary

Ending Balance:	$18,890,278.72	**Minimum Balance:**	$18,890,278.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,890,278.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,890,278.72	**Charge Rate:**	0.12 %
Gross Earnings:	$21,930.37				
Administrative Fee:	($1,552.63)				
Adjusted Interest:	$20,377.74				
Balance Including Interest:	$18,910,656.46				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
07/01/2009	$57,203,299.22	$2,408,638.68	$45,755,411.92	$13,856,525.98
07/02/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/03/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/04/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/05/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/06/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/07/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/08/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/09/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/10/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/11/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/12/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/13/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/14/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/15/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/16/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/17/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/18/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/19/2009	$13,856,525.98	$0.00	$0.00	$13,856,525.98
07/20/2009	$13,856,525.98	$10,375,373.33	$0.00	$24,231,899.31
07/21/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/22/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/23/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/24/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/25/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
Totals	$57,203,299.22	$12,784,012.01	$45,755,411.92	$24,231,899.31

Account Summary

Ending Balance:	$24,231,899.31	**Minimum Balance:**	$13,856,525.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,231,899.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$16,346,615.58	**Charge Rate:**	0.12 %
Gross Earnings:	$18,977.36				
Administrative Fee:	($1,343.56)				
Adjusted Interest:	$17,633.80				
Balance Including Interest:	$24,249,533.11				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
07/01/2009	$11,923,168.46	$2,830,187.17	$14,160,405.39	$592,950.24
07/02/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/03/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/04/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/05/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/06/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/07/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/08/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/09/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/10/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/11/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/12/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/13/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/14/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/15/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/16/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/17/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/18/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/19/2009	$592,950.24	$0.00	$0.00	$592,950.24
07/20/2009	$592,950.24	$2,368,479.57	$0.00	$2,961,429.81
07/21/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/22/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/23/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/24/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/25/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
Totals	$11,923,168.46	$5,198,666.74	$14,160,405.39	$2,961,429.81

Account Summary

Ending Balance:	$2,961,429.81	**Minimum Balance:**	$592,950.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,961,429.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,161,385.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,348.29				
Administrative Fee:	($95.46)				
Adjusted Interest:	$1,252.83				
Balance Including Interest:	$2,962,682.64				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008938 - 1996 PAPER SERIES A				
07/01/2009	$370.90	$45,750,322.05	$45,857,946.52	($107,253.57)
07/02/2009	($107,253.57)	$21,442.19	$0.00	($85,811.38)
07/03/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/04/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/05/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/06/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/07/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/08/2009	($85,811.38)	$483.29	$483.29	($85,811.38)
07/09/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/10/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/11/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/12/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/13/2009	($85,811.38)	$0.00	$0.00	($85,811.38)
07/14/2009	($85,811.38)	$0.00	$4,315.07	($90,126.45)
07/15/2009	($90,126.45)	$6,634.11	$6,634.11	($90,126.45)
07/16/2009	($90,126.45)	$0.00	$0.00	($90,126.45)
07/17/2009	($90,126.45)	$0.00	$0.00	($90,126.45)
07/18/2009	($90,126.45)	$90,517.51	$0.00	$391.06
07/19/2009	$391.06	$0.00	$0.00	$391.06
07/20/2009	$391.06	$0.00	$0.00	$391.06
07/21/2009	$391.06	$0.00	$0.00	$391.06
07/22/2009	$391.06	$0.00	$2,246.71	($1,855.65)
07/23/2009	($1,855.65)	$0.00	$8,432.88	($10,288.53)
07/24/2009	($10,288.53)	$8,432.88	$0.00	($1,855.65)
07/25/2009	($1,855.65)	$0.00	$0.00	($1,855.65)
Totals	$370.90	$45,877,832.03	$45,880,058.58	($1,855.65)

Account Summary

Ending Balance:	($1,855.65)	**Minimum Balance:**	($107,253.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($60,471.49)	**Charge Rate:**	0.00 %
Gross Earnings:	($70.21)				
Adjusted Interest:	($70.21)				
Balance Including Interest:	($1,925.86)				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000008939 - WATER QUALITY BOND 99 RESERVE

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

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

Fund Accounting Detail Report

07/01/09 - 07/25/09

000008941 - WATER QUALITY 1999 B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.00	$0.17	$0.00	$0.17
07/02/2009	$0.17	$0.00	$0.00	$0.17
07/03/2009	$0.17	$0.00	$0.00	$0.17
07/04/2009	$0.17	$0.00	$0.00	$0.17
07/05/2009	$0.17	$0.00	$0.00	$0.17
07/06/2009	$0.17	$0.00	$0.00	$0.17
07/07/2009	$0.17	$0.00	$0.00	$0.17
07/08/2009	$0.17	$0.00	$0.00	$0.17
07/09/2009	$0.17	$0.00	$0.00	$0.17
07/10/2009	$0.17	$0.00	$0.00	$0.17
07/11/2009	$0.17	$0.00	$0.00	$0.17
07/12/2009	$0.17	$0.00	$0.00	$0.17
07/13/2009	$0.17	$0.00	$0.00	$0.17
07/14/2009	$0.17	$0.00	$0.00	$0.17
07/15/2009	$0.17	$0.00	$0.00	$0.17
07/16/2009	$0.17	$0.00	$0.00	$0.17
07/17/2009	$0.17	$0.00	$0.00	$0.17
07/18/2009	$0.17	$0.00	$0.00	$0.17
07/19/2009	$0.17	$0.00	$0.00	$0.17
07/20/2009	$0.17	$0.00	$0.00	$0.17
07/21/2009	$0.17	$0.00	$0.00	$0.17
07/22/2009	$0.17	$0.00	$0.00	$0.17
07/23/2009	$0.17	$0.00	$0.00	$0.17
07/24/2009	$0.17	$0.00	$0.00	$0.17
07/25/2009	$0.17	$0.00	$0.00	$0.17
Totals	$0.00	$0.17	$0.00	$0.17

Account Summary

Ending Balance:	$0.17	**Minimum Balance:**	$0.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.17	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.17				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008942 - JUNIOR LIEN BOND REDEMPTION				
07/01/2009	$72,875.14	$32,790.17	$33,338.12	$72,327.19
07/02/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/03/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/04/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/05/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/06/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/07/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/08/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/09/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/10/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/11/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/12/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/13/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/14/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/15/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/16/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/17/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/18/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/19/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/20/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/21/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/22/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/23/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/24/2009	$72,327.19	$6,232.88	$6,232.88	$72,327.19
07/25/2009	$72,327.19	$0.00	$0.00	$72,327.19
Totals	$72,875.14	$39,023.05	$39,571.00	$72,327.19

Account Summary

Ending Balance:	$72,327.19	**Minimum Balance:**	$72,327.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,327.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$72,327.19	**Charge Rate:**	0.12 %
Gross Earnings:	$83.97				
Administrative Fee:	($5.94)				
Adjusted Interest:	$78.03				
Balance Including Interest:	$72,405.22				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008943 - SEWER REVENUE & REFUNDING 2001				
07/01/2009	$15,150,678.24	$22,582.07	$1,494.31	$15,171,766.00
07/02/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/03/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/04/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/05/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/06/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/07/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/08/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/09/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/10/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/11/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/12/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/13/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/14/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/15/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/16/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/17/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/18/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/19/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/20/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/21/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/22/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/23/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/24/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/25/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
Totals	$15,150,678.24	$22,582.07	$1,494.31	$15,171,766.00

Account Summary

Ending Balance:	$15,171,766.00	**Minimum Balance:**	$15,171,766.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,171,766.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,171,766.00	**Charge Rate:**	0.12 %
Gross Earnings:	$17,613.43				
Administrative Fee:	($1,246.99)				
Adjusted Interest:	$16,366.44				
Balance Including Interest:	$15,188,132.44				

07/01/09 - 07/25/09

000008944 - SEWER REVENUE BONDS 2002 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,898,767.08	$7,301.62	$483.17	$4,905,585.53
07/02/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/03/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/04/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/05/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/06/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/07/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/08/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/09/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/10/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/11/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/12/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/13/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/14/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/15/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/16/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/17/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/18/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/19/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/20/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/21/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/22/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/23/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/24/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/25/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
Totals	$4,898,767.08	$7,301.62	$483.17	$4,905,585.53

Account Summary

Ending Balance:	$4,905,585.53	**Minimum Balance:**	$4,905,585.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,905,585.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,905,585.53	**Charge Rate:**	0.12 %
Gross Earnings:	$5,695.06				
Administrative Fee:	($403.20)				
Adjusted Interest:	$5,291.86				
Balance Including Interest:	$4,910,877.39				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
07/01/2009	$37,101,308.94	$55,299.53	$3,659.31	$37,152,949.16
07/02/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/03/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/04/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/05/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/06/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/07/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/08/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/09/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/10/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/11/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/12/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/13/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/14/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/15/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/16/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/17/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/18/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/19/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/20/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/21/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/22/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/23/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/24/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/25/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
Totals	$37,101,308.94	$55,299.53	$3,659.31	$37,152,949.16

Account Summary

Ending Balance:	$37,152,949.16	**Minimum Balance:**	$37,152,949.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,152,949.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,152,949.16	**Charge Rate:**	0.12 %
Gross Earnings:	$43,132.15				
Administrative Fee:	($3,053.67)				
Adjusted Interest:	$40,078.48				
Balance Including Interest:	$37,193,027.64				

07/01/09 - 07/25/09

000008947 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,422,000.61	$7,501.93	$534.77	$5,428,967.77
07/02/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/03/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/04/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/05/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/06/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/07/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/08/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/09/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/10/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/11/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/12/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/13/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/14/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/15/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/16/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/17/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/18/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/19/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/20/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/21/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/22/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/23/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/24/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/25/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
Totals	$5,422,000.61	$7,501.93	$534.77	$5,428,967.77

Account Summary

Ending Balance:	$5,428,967.77	**Minimum Balance:**	$5,428,967.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,428,967.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,428,967.77	**Charge Rate:**	0.12 %
Gross Earnings:	$6,302.67				
Administrative Fee:	($446.22)				
Adjusted Interest:	$5,856.45				
Balance Including Interest:	$5,434,824.22				

07/01/09 - 07/25/09

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,686,440.45	$12,695.67	$856.74	$8,698,279.38
07/02/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/03/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/04/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/05/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/06/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/07/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/08/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/09/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/10/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/11/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/12/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/13/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/14/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/15/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/16/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/17/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/18/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/19/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/20/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/21/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/22/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/23/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/24/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/25/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
Totals	$8,686,440.45	$12,695.67	$856.74	$8,698,279.38

Account Summary

Ending Balance:	$8,698,279.38	**Minimum Balance:**	$8,698,279.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,698,279.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,698,279.38	**Charge Rate:**	0.12 %

Gross Earnings:	$10,098.14
Administrative Fee:	($714.93)
Adjusted Interest:	$9,383.21
Balance Including Interest:	$8,707,662.59

Fund Accounting Detail Report

07/01/09 - 07/25/09

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,176,969.23	$8,503.18	$609.24	$6,184,863.17
07/02/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/03/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/04/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/05/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/06/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/07/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/08/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/09/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/10/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/11/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/12/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/13/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/14/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/15/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/16/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/17/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/18/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/19/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/20/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/21/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/22/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/23/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/24/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/25/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
Totals	$6,176,969.23	$8,503.18	$609.24	$6,184,863.17

Account Summary

Ending Balance:	$6,184,863.17	**Minimum Balance:**	$6,184,863.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,184,863.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,184,863.17	**Charge Rate:**	0.12 %
Gross Earnings:	$7,180.22				
Administrative Fee:	($508.34)				
Adjusted Interest:	$6,671.88				
Balance Including Interest:	$6,191,535.05				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
07/26/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/27/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/28/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/29/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/30/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
07/31/2009	$81,500,961.85	$0.00	$0.00	$81,500,961.85
Totals	$81,500,961.85	$0.00	$0.00	$81,500,961.85

Account Summary

Ending Balance:	$81,500,961.85	**Minimum Balance:**	$81,500,961.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,500,961.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$81,500,961.85	**Charge Rate:**	0.04 %
Gross Earnings:	$22,708.15				
Administrative Fee:	($535.90)				
Adjusted Interest:	$22,172.25				
Balance Including Interest:	$81,523,134.10				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
07/26/2009	$21,635.41	$0.00	$0.00	$21,635.41
07/27/2009	$21,635.41	$0.00	$0.52	$21,634.89
07/28/2009	$21,634.89	$0.00	$0.00	$21,634.89
07/29/2009	$21,634.89	$0.00	$0.00	$21,634.89
07/30/2009	$21,634.89	$0.00	$0.00	$21,634.89
07/31/2009	$21,634.89	$0.62	$0.00	$21,635.51
Totals	$21,635.41	$0.62	$0.52	$21,635.51

Account Summary

Ending Balance:	$21,635.51	**Minimum Balance:**	$21,634.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,635.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,635.08	**Charge Rate:**	0.04 %
Gross Earnings:	$6.03				
Administrative Fee:	($0.14)				
Adjusted Interest:	$5.89				
Balance Including Interest:	$21,641.40				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
07/26/2009	($6,358,712.23)	$0.00	$303.53	($6,359,015.76)
07/27/2009	($6,359,015.76)	$55,020.01	$269,351.05	($6,573,346.80)
07/28/2009	($6,573,346.80)	$16,693.07	$53,602.89	($6,610,256.62)
07/29/2009	($6,610,256.62)	$15,434.10	$90,484.96	($6,685,307.48)
07/30/2009	($6,685,307.48)	$54,114.13	$190,819.52	($6,822,012.87)
07/31/2009	($6,822,012.87)	$1,330,142.81	$228,543.95	($5,720,414.01)
Totals	($6,358,712.23)	$1,471,404.12	$833,105.90	($5,720,414.01)

Account Summary

Ending Balance:	($5,720,414.01)	**Minimum Balance:**	($6,822,012.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,720,414.01)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($6,461,725.59)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,800.40)				
Adjusted Interest:	($1,800.40)				
Balance Including Interest:	($5,722,214.41)				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
07/26/2009	$18,111,696.87	$0.00	$0.00	$18,111,696.87
07/27/2009	$18,111,696.87	$0.00	$0.00	$18,111,696.87
07/28/2009	$18,111,696.87	$0.00	$5,143.76	$18,106,553.11
07/29/2009	$18,106,553.11	$0.00	$5,606.65	$18,100,946.46
07/30/2009	$18,100,946.46	$0.00	$0.00	$18,100,946.46
07/31/2009	$18,100,946.46	$0.00	$366.33	$18,100,580.13
Totals	$18,111,696.87	$0.00	$11,116.74	$18,100,580.13

Account Summary

Ending Balance:	$18,100,580.13	**Minimum Balance:**	$18,100,580.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,111,696.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,105,403.32	**Charge Rate:**	0.04 %
Gross Earnings:	$5,044.61				
Administrative Fee:	($119.05)				
Adjusted Interest:	$4,925.56				
Balance Including Interest:	$18,105,505.69				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
07/26/2009	$624,172.83	$0.00	$0.00	$624,172.83
07/27/2009	$624,172.83	$449.66	$3,692.61	$620,929.88
07/28/2009	$620,929.88	$416.38	$381.18	$620,965.08
07/29/2009	$620,965.08	$220.83	$4,715.10	$616,470.81
07/30/2009	$616,470.81	$357.17	$906.26	$615,921.72
07/31/2009	$615,921.72	$262.85	$1,430.54	$614,754.03
Totals	$624,172.83	$1,706.89	$11,125.69	$614,754.03

Account Summary

Ending Balance:	$614,754.03	**Minimum Balance:**	$614,754.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624,172.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$618,869.06	**Charge Rate:**	0.04 %
Gross Earnings:	$172.43				
Administrative Fee:	($4.07)				
Adjusted Interest:	$168.36				
Balance Including Interest:	$614,922.39				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
07/26/2009	$3,184,871.49	$0.00	$0.00	$3,184,871.49
07/27/2009	$3,184,871.49	$3,512.00	$0.00	$3,188,383.49
07/28/2009	$3,188,383.49	$3,586.00	$0.00	$3,191,969.49
07/29/2009	$3,191,969.49	$4,708.00	$927.85	$3,195,749.64
07/30/2009	$3,195,749.64	$4,994.00	$0.00	$3,200,743.64
07/31/2009	$3,200,743.64	$521,315.78	$2,222.57	$3,719,836.85
Totals	$3,184,871.49	$538,115.78	$3,150.42	$3,719,836.85

Account Summary

Ending Balance:	$3,719,836.85	**Minimum Balance:**	$3,184,871.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,719,836.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,280,259.10	**Charge Rate:**	0.04 %
Gross Earnings:	$913.96				
Administrative Fee:	($21.57)				
Adjusted Interest:	$892.39				
Balance Including Interest:	$3,720,729.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
07/26/2009	$18,728,544.64	$0.00	$0.00	$18,728,544.64
07/27/2009	$18,728,544.64	$0.00	$640.98	$18,727,903.66
07/28/2009	$18,727,903.66	$0.00	$1,180.00	$18,726,723.66
07/29/2009	$18,726,723.66	$11,900.66	$1,336.10	$18,737,288.22
07/30/2009	$18,737,288.22	$0.00	$1,305.24	$18,735,982.98
07/31/2009	$18,735,982.98	$0.00	$2,654.72	$18,733,328.26
Totals	$18,728,544.64	$11,900.66	$7,117.04	$18,733,328.26

Account Summary

Ending Balance:	$18,733,328.26	**Minimum Balance:**	$18,726,723.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,737,288.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,731,628.57	**Charge Rate:**	0.04 %
Gross Earnings:	$5,219.09				
Administrative Fee:	($123.17)				
Adjusted Interest:	$5,095.92				
Balance Including Interest:	$18,738,424.18				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
07/26/2009	$30,783,941.49	$0.00	$0.00	$30,783,941.49
07/27/2009	$30,783,941.49	$186,335.03	$747,303.83	$30,222,972.69
07/28/2009	$30,222,972.69	$352.99	$14,837.69	$30,208,487.99
07/29/2009	$30,208,487.99	$245.46	$831,420.94	$29,377,312.51
07/30/2009	$29,377,312.51	$397.11	$27,461.01	$29,350,248.61
07/31/2009	$29,350,248.61	$218,216.65	$21,188.19	$29,547,277.07
Totals	$30,783,941.49	$405,547.24	$1,642,211.66	$29,547,277.07

Account Summary

Ending Balance:	$29,547,277.07	**Minimum Balance:**	$29,350,248.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,783,941.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$29,915,040.06	**Charge Rate:**	0.04 %
Gross Earnings:	$8,335.05				
Administrative Fee:	($196.70)				
Adjusted Interest:	$8,138.35				
Balance Including Interest:	$29,555,415.42				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
07/26/2009	$20,367,846.92	$0.00	$0.00	$20,367,846.92
07/27/2009	$20,367,846.92	$0.00	$40,837.00	$20,327,009.92
07/28/2009	$20,327,009.92	$819.25	$112,379.61	$20,215,449.56
07/29/2009	$20,215,449.56	$0.00	$67,777.40	$20,147,672.16
07/30/2009	$20,147,672.16	$0.00	$63,627.08	$20,084,045.08
07/31/2009	$20,084,045.08	$3,129,160.00	$1,152.35	$23,212,052.73
Totals	$20,367,846.92	$3,129,979.25	$285,773.44	$23,212,052.73

Account Summary

Ending Balance:	$23,212,052.73	**Minimum Balance:**	$20,084,045.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,212,052.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,725,679.39	**Charge Rate:**	0.04 %
Gross Earnings:	$5,774.68				
Administrative Fee:	($136.28)				
Adjusted Interest:	$5,638.40				
Balance Including Interest:	$23,217,691.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
07/26/2009	$12,200,242.45	$0.00	$0.00	$12,200,242.45
07/27/2009	$12,200,242.45	$1,348.07	$3,148.88	$12,198,441.64
07/28/2009	$12,198,441.64	$950.01	$28,897.46	$12,170,494.19
07/29/2009	$12,170,494.19	$661.84	$7,400.80	$12,163,755.23
07/30/2009	$12,163,755.23	$1,070.64	$948.96	$12,163,876.91
07/31/2009	$12,163,876.91	$784.09	$2,101.54	$12,162,559.46
Totals	$12,200,242.45	$4,814.65	$42,497.64	$12,162,559.46

Account Summary

Ending Balance:	$12,162,559.46	**Minimum Balance:**	$12,162,559.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,200,242.45	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,176,561.65	**Charge Rate:**	0.04 %
Gross Earnings:	$3,392.69				
Administrative Fee:	($80.07)				
Adjusted Interest:	$3,312.62				
Balance Including Interest:	$12,165,872.08				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
07/26/2009	$14,060,925.85	$0.00	$0.00	$14,060,925.85
07/27/2009	$14,060,925.85	$1,348.07	$170.03	$14,062,103.89
07/28/2009	$14,062,103.89	$950.01	$28,706.76	$14,034,347.14
07/29/2009	$14,034,347.14	$661.84	$154.32	$14,034,854.66
07/30/2009	$14,034,854.66	$1,070.64	$372.96	$14,035,552.34
07/31/2009	$14,035,552.34	$784.09	$768.25	$14,035,568.18
Totals	$14,060,925.85	$4,814.65	$30,172.32	$14,035,568.18

Account Summary

Ending Balance:	$14,035,568.18	**Minimum Balance:**	$14,034,347.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,062,103.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,043,892.01	**Charge Rate:**	0.04 %
Gross Earnings:	$3,912.97				
Administrative Fee:	($92.34)				
Adjusted Interest:	$3,820.63				
Balance Including Interest:	$14,039,388.81				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
07/26/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/27/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/28/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/29/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/30/2009	$2,642.93	$0.00	$0.00	$2,642.93
07/31/2009	$2,642.93	$0.00	$0.00	$2,642.93
Totals	$2,642.93	$0.00	$0.00	$2,642.93

Account Summary

Ending Balance:	$2,642.93	**Minimum Balance:**	$2,642.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,642.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,642.93	**Charge Rate:**	0.05 %
Gross Earnings:	$0.74				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.72				
Balance Including Interest:	$2,643.65				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
07/26/2009	$131.56	$0.00	$0.00	$131.56
07/27/2009	$131.56	$0.00	$0.00	$131.56
07/28/2009	$131.56	$0.00	$0.00	$131.56
07/29/2009	$131.56	$0.00	$0.00	$131.56
07/30/2009	$131.56	$0.00	$0.00	$131.56
07/31/2009	$131.56	$1,085,789.82	$0.00	$1,085,921.38
Totals	$131.56	$1,085,789.82	$0.00	$1,085,921.38

Account Summary

Ending Balance:	$1,085,921.38	**Minimum Balance:**	$131.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,085,921.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$181,096.53	**Charge Rate:**	0.04 %
Gross Earnings:	$50.45				
Administrative Fee:	($1.19)				
Adjusted Interest:	$49.26				
Balance Including Interest:	$1,085,970.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
07/26/2009	$31,970,301.31	$0.00	$0.00	$31,970,301.31
07/27/2009	$31,970,301.31	$13,918.09	$1,151.51	$31,983,067.89
07/28/2009	$31,983,067.89	$8,223.93	$2,869.96	$31,988,421.86
07/29/2009	$31,988,421.86	$5,388.26	$1,919.96	$31,991,890.16
07/30/2009	$31,991,890.16	$11,169.50	$2,600.66	$32,000,459.00
07/31/2009	$32,000,459.00	$5,313.15	$176,477.78	$31,829,294.37
Totals	$31,970,301.31	$44,012.93	$185,019.87	$31,829,294.37

Account Summary

Ending Balance:	$31,829,294.37	**Minimum Balance:**	$31,829,294.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,000,459.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$31,960,572.43	**Charge Rate:**	0.04 %
Gross Earnings:	$8,905.00				
Administrative Fee:	($210.15)				
Adjusted Interest:	$8,694.85				
Balance Including Interest:	$31,837,989.22				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
07/26/2009	$577,095.31	$0.00	$0.00	$577,095.31
07/27/2009	$577,095.31	$19,402.79	$16,816.15	$579,681.95
07/28/2009	$579,681.95	$54,000.00	$6,852.07	$626,829.88
07/29/2009	$626,829.88	$272.09	$31,031.71	$596,070.26
07/30/2009	$596,070.26	$2,164.99	$176.00	$598,059.25
07/31/2009	$598,059.25	$117,286.32	$54,562.74	$660,782.83
Totals	$577,095.31	$193,126.19	$109,438.67	$660,782.83

Account Summary

Ending Balance:	$660,782.83	**Minimum Balance:**	$577,095.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,782.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$606,419.91	**Charge Rate:**	0.04 %
Gross Earnings:	$168.96				
Administrative Fee:	($3.99)				
Adjusted Interest:	$164.97				
Balance Including Interest:	$660,947.80				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
07/26/2009	$35,033.32	$0.00	$0.00	$35,033.32
07/27/2009	$35,033.32	$2,576.15	$1,940.04	$35,669.43
07/28/2009	$35,669.43	$3,280.26	$43,065.68	($4,115.99)
07/29/2009	($4,115.99)	$4,360.04	$1,907.76	($1,663.71)
07/30/2009	($1,663.71)	$717,793.90	$510.35	$715,619.84
07/31/2009	$715,619.84	$2,818.22	$23,436.09	$695,001.97
Totals	$35,033.32	$730,828.57	$70,859.92	$695,001.97

Account Summary

Ending Balance:	$695,001.97	**Minimum Balance:**	($4,115.99)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$715,619.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$245,924.14	**Charge Rate:**	0.04 %
Gross Earnings:	$68.52				
Administrative Fee:	($1.62)				
Adjusted Interest:	$66.90				
Balance Including Interest:	$695,068.87				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
07/26/2009	$16,550,796.51	$0.00	$0.00	$16,550,796.51
07/27/2009	$16,550,796.51	$3,155.13	$207.63	$16,553,744.01
07/28/2009	$16,553,744.01	$2,220.59	$513.87	$16,555,450.73
07/29/2009	$16,555,450.73	$1,544.63	$1,394.99	$16,555,600.37
07/30/2009	$16,555,600.37	$2,510.47	$745.90	$16,557,364.94
07/31/2009	$16,557,364.94	$1,700.59	$21,098.81	$16,537,966.72
Totals	$16,550,796.51	$11,131.41	$23,961.20	$16,537,966.72

Account Summary

Ending Balance:	$16,537,966.72	**Minimum Balance:**	$16,537,966.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,557,364.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$16,551,820.55	**Charge Rate:**	0.04 %
Gross Earnings:	$4,611.74				
Administrative Fee:	($108.83)				
Adjusted Interest:	$4,502.91				
Balance Including Interest:	$16,542,469.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
07/26/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/27/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/28/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/29/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/30/2009	$34,362.14	$0.00	$0.00	$34,362.14
07/31/2009	$34,362.14	$0.00	$51.25	$34,310.89
Totals	$34,362.14	$0.00	$51.25	$34,310.89

Account Summary

Ending Balance:	$34,310.89	**Minimum Balance:**	$34,310.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,362.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,353.60	**Charge Rate:**	0.04 %
Gross Earnings:	$9.57				
Administrative Fee:	($0.23)				
Adjusted Interest:	$9.34				
Balance Including Interest:	$34,320.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
07/26/2009	$6,491,227.13	$0.00	$0.00	$6,491,227.13
07/27/2009	$6,491,227.13	$288,575.67	$0.00	$6,779,802.80
07/28/2009	$6,779,802.80	$26,134.74	$0.00	$6,805,937.54
07/29/2009	$6,805,937.54	$0.00	$212,355.50	$6,593,582.04
07/30/2009	$6,593,582.04	$0.00	$173,673.36	$6,419,908.68
07/31/2009	$6,419,908.68	$732,028.69	$0.00	$7,151,937.37
Totals	$6,491,227.13	$1,046,739.10	$386,028.86	$7,151,937.37

Account Summary

Ending Balance:	$7,151,937.37	**Minimum Balance:**	$6,419,908.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,151,937.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,707,065.93	**Charge Rate:**	0.04 %
Gross Earnings:	$1,868.75				
Administrative Fee:	($44.10)				
Adjusted Interest:	$1,824.65				
Balance Including Interest:	$7,153,762.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
07/26/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/27/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/28/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/29/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/30/2009	$999,556.98	$0.00	$0.00	$999,556.98
07/31/2009	$999,556.98	$49,831.74	$53.25	$1,049,335.47
Totals	$999,556.98	$49,831.74	$53.25	$1,049,335.47

Account Summary

Ending Balance:	$1,049,335.47	**Minimum Balance:**	$999,556.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,049,335.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,007,853.40	**Charge Rate:**	0.04 %
Gross Earnings:	$280.81				
Administrative Fee:	($6.63)				
Adjusted Interest:	$274.18				
Balance Including Interest:	$1,049,609.65				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
07/26/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
07/27/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
07/28/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
07/29/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
07/30/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
07/31/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.04 %
Gross Earnings:	$729.95				
Administrative Fee:	($17.23)				
Adjusted Interest:	$712.72				
Balance Including Interest:	$2,620,537.57				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
07/26/2009	$584,757.61	$0.00	$0.00	$584,757.61
07/27/2009	$584,757.61	$269.64	$457.11	$584,570.14
07/28/2009	$584,570.14	$225.29	$101.10	$584,694.33
07/29/2009	$584,694.33	$166.40	$313.07	$584,547.66
07/30/2009	$584,547.66	$214.70	$0.00	$584,762.36
07/31/2009	$584,762.36	$241.37	$6,516.65	$578,487.08
Totals	$584,757.61	$1,117.40	$7,387.93	$578,487.08

Account Summary

Ending Balance:	$578,487.08	**Minimum Balance:**	$578,487.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$584,762.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$583,636.53	**Charge Rate:**	0.04 %
Gross Earnings:	$162.62				
Administrative Fee:	($3.84)				
Adjusted Interest:	$158.78				
Balance Including Interest:	$578,645.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
07/26/2009	$20,701,812.48	$0.00	$0.00	$20,701,812.48
07/27/2009	$20,701,812.48	$69,865.39	$1,219.45	$20,770,458.42
07/28/2009	$20,770,458.42	$51,314.55	$279,513.80	$20,542,259.17
07/29/2009	$20,542,259.17	$367,925.01	$50,720.50	$20,859,463.68
07/30/2009	$20,859,463.68	$139,636.37	$37,912.15	$20,961,187.90
07/31/2009	$20,961,187.90	$20,767.03	$81,010.73	$20,900,944.20
Totals	$20,701,812.48	$649,508.35	$450,376.63	$20,900,944.20

Account Summary

Ending Balance:	$20,900,944.20	**Minimum Balance:**	$20,542,259.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,961,187.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,789,354.31	**Charge Rate:**	0.04 %
Gross Earnings:	$5,792.42				
Administrative Fee:	($136.70)				
Adjusted Interest:	$5,655.72				
Balance Including Interest:	$20,906,599.92				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
07/26/2009	$377,157.50	$0.00	$0.00	$377,157.50
07/27/2009	$377,157.50	$2,055.00	$0.00	$379,212.50
07/28/2009	$379,212.50	$3,650.00	$0.00	$382,862.50
07/29/2009	$382,862.50	$584.34	$0.00	$383,446.84
07/30/2009	$383,446.84	$0.00	$0.00	$383,446.84
07/31/2009	$383,446.84	$0.00	$0.00	$383,446.84
Totals	$377,157.50	$6,289.34	$0.00	$383,446.84

Account Summary

Ending Balance:	$383,446.84	**Minimum Balance:**	$377,157.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$383,446.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$381,595.50	**Charge Rate:**	0.04 %
Gross Earnings:	$106.32				
Administrative Fee:	($2.51)				
Adjusted Interest:	$103.81				
Balance Including Interest:	$383,550.65				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
07/26/2009	$6,387,588.04	$0.00	$0.00	$6,387,588.04
07/27/2009	$6,387,588.04	$280.00	$141,520.57	$6,246,347.47
07/28/2009	$6,246,347.47	$271,177.00	$19,211.54	$6,498,312.93
07/29/2009	$6,498,312.93	$46,416.01	$1,058.00	$6,543,670.94
07/30/2009	$6,543,670.94	$31,572.03	$313.88	$6,574,929.09
07/31/2009	$6,574,929.09	$0.00	$1,052.92	$6,573,876.17
Totals	$6,387,588.04	$349,445.04	$163,156.91	$6,573,876.17

Account Summary

Ending Balance:	$6,573,876.17	**Minimum Balance:**	$6,246,347.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,574,929.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,470,787.44	**Charge Rate:**	0.04 %
Gross Earnings:	$1,802.92				
Administrative Fee:	($42.55)				
Adjusted Interest:	$1,760.37				
Balance Including Interest:	$6,575,636.54				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
07/26/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/27/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/28/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/29/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/30/2009	$14,570.80	$0.00	$0.00	$14,570.80
07/31/2009	$14,570.80	$0.00	$0.00	$14,570.80
Totals	$14,570.80	$0.00	$0.00	$14,570.80

Account Summary

Ending Balance:	$14,570.80	**Minimum Balance:**	$14,570.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,570.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,570.80	**Charge Rate:**	0.04 %
Gross Earnings:	$4.06				
Administrative Fee:	($0.10)				
Adjusted Interest:	$3.96				
Balance Including Interest:	$14,574.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
07/26/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/27/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/28/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/29/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/30/2009	$91,648.65	$0.00	$0.00	$91,648.65
07/31/2009	$91,648.65	$0.00	$0.00	$91,648.65
Totals	$91,648.65	$0.00	$0.00	$91,648.65

Account Summary

Ending Balance:	$91,648.65	**Minimum Balance:**	$91,648.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,648.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$91,648.65	**Charge Rate:**	0.04 %
Gross Earnings:	$25.53				
Administrative Fee:	($0.60)				
Adjusted Interest:	$24.93				
Balance Including Interest:	$91,673.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - CLARK CONTRACT				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
07/26/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
07/27/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
07/28/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
07/29/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
07/30/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
07/31/2009	$6,085,388.12	$0.00	$0.00	$6,085,388.12
Totals	$6,085,388.12	$0.00	$0.00	$6,085,388.12

Account Summary

Ending Balance:	$6,085,388.12	**Minimum Balance:**	$6,085,388.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,085,388.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,085,388.12	**Charge Rate:**	0.04 %
Gross Earnings:	$1,695.54				
Administrative Fee:	($40.01)				
Adjusted Interest:	$1,655.53				
Balance Including Interest:	$6,087,043.65				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001395 - RISK ABATEMENT GILLIS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
07/26/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/27/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/28/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/29/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/30/2009	$427,476.42	$0.00	$0.00	$427,476.42
07/31/2009	$427,476.42	$0.00	$0.00	$427,476.42
Totals	$427,476.42	$0.00	$0.00	$427,476.42

Account Summary

Ending Balance:	$427,476.42	**Minimum Balance:**	$427,476.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,476.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$427,476.42	**Charge Rate:**	0.04 %
Gross Earnings:	$119.10				
Administrative Fee:	($2.81)				
Adjusted Interest:	$116.29				
Balance Including Interest:	$427,592.71				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
07/26/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/27/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/28/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/29/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/30/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
07/31/2009	$1,894,123.16	$0.00	$0.00	$1,894,123.16
Totals	$1,894,123.16	$0.00	$0.00	$1,894,123.16

Account Summary

Ending Balance:	$1,894,123.16	**Minimum Balance:**	$1,894,123.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,894,123.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,894,123.16	**Charge Rate:**	0.04 %
Gross Earnings:	$527.75				
Administrative Fee:	($12.45)				
Adjusted Interest:	$515.30				
Balance Including Interest:	$1,894,638.46				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
07/26/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/27/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/28/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/29/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/30/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
07/31/2009	$15,631,462.60	$0.00	$0.00	$15,631,462.60
Totals	$15,631,462.60	$0.00	$0.00	$15,631,462.60

Account Summary

Ending Balance:	$15,631,462.60	**Minimum Balance:**	$15,631,462.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,631,462.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,631,462.60	**Charge Rate:**	0.04 %
Gross Earnings:	$4,355.31				
Administrative Fee:	($102.78)				
Adjusted Interest:	$4,252.53				
Balance Including Interest:	$15,635,715.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - CHILD & FAMILY SERVICES				
07/26/2009	$4,927,671.03	$0.00	$0.00	$4,927,671.03
07/27/2009	$4,927,671.03	$0.00	$274.42	$4,927,396.61
07/28/2009	$4,927,396.61	$0.00	$33,972.00	$4,893,424.61
07/29/2009	$4,893,424.61	$0.00	$21,218.00	$4,872,206.61
07/30/2009	$4,872,206.61	$0.00	$46,959.00	$4,825,247.61
07/31/2009	$4,825,247.61	$272,042.80	$2,945.74	$5,094,344.67
Totals	$4,927,671.03	$272,042.80	$105,369.16	$5,094,344.67

Account Summary

Ending Balance:	$5,094,344.67	**Minimum Balance:**	$4,825,247.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,094,344.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,923,381.86	**Charge Rate:**	0.04 %
Gross Earnings:	$1,371.77				
Administrative Fee:	($32.37)				
Adjusted Interest:	$1,339.40				
Balance Including Interest:	$5,095,684.07				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
07/26/2009	$7,207,423.23	$0.00	$0.00	$7,207,423.23
07/27/2009	$7,207,423.23	$93,969.54	$135.49	$7,301,257.28
07/28/2009	$7,301,257.28	$12,460.11	$44,941.41	$7,268,775.98
07/29/2009	$7,268,775.98	$7,456.35	$46,620.42	$7,229,611.91
07/30/2009	$7,229,611.91	$28,218.58	$836.05	$7,256,994.44
07/31/2009	$7,256,994.44	$558,695.36	$244,718.73	$7,570,971.07
Totals	$7,207,423.23	$700,799.94	$337,252.10	$7,570,971.07

Account Summary

Ending Balance:	$7,570,971.07	**Minimum Balance:**	$7,207,423.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,570,971.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,305,838.99	**Charge Rate:**	0.04 %
Gross Earnings:	$2,035.59				
Administrative Fee:	($48.04)				
Adjusted Interest:	$1,987.55				
Balance Including Interest:	$7,572,958.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
07/26/2009	$5,236,354.03	$0.00	$0.00	$5,236,354.03
07/27/2009	$5,236,354.03	$3,111.26	$135.49	$5,239,329.80
07/28/2009	$5,239,329.80	$2,227.89	$18,661.99	$5,222,895.70
07/29/2009	$5,222,895.70	$1,602.33	$181.64	$5,224,316.39
07/30/2009	$5,224,316.39	$2,554.84	$512.55	$5,226,358.68
07/31/2009	$5,226,358.68	$1,567.64	$584.72	$5,227,341.60
Totals	$5,236,354.03	$11,063.96	$20,076.39	$5,227,341.60

Account Summary

Ending Balance:	$5,227,341.60	**Minimum Balance:**	$5,222,895.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,239,329.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,229,432.70	**Charge Rate:**	0.04 %
Gross Earnings:	$1,457.04				
Administrative Fee:	($34.39)				
Adjusted Interest:	$1,422.65				
Balance Including Interest:	$5,228,764.25				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
07/26/2009	($185,531.96)	$0.00	$0.00	($185,531.96)
07/27/2009	($185,531.96)	$0.00	$3,547.28	($189,079.24)
07/28/2009	($189,079.24)	$0.00	$6,000.00	($195,079.24)
07/29/2009	($195,079.24)	$0.00	$2,395.59	($197,474.83)
07/30/2009	($197,474.83)	$0.00	$89.00	($197,563.83)
07/31/2009	($197,563.83)	$0.00	$84,452.17	($282,016.00)
Totals	($185,531.96)	$0.00	$96,484.04	($282,016.00)

Account Summary

Ending Balance:	($282,016.00)	**Minimum Balance:**	($282,016.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($185,531.96)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($207,790.85)	**Charge Rate:**	0.00 %
Gross Earnings:	($57.89)				
Adjusted Interest:	($57.89)				
Balance Including Interest:	($282,073.89)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
07/26/2009	($859,826.06)	$0.00	$0.00	($859,826.06)
07/27/2009	($859,826.06)	$0.00	$0.00	($859,826.06)
07/28/2009	($859,826.06)	$0.00	$0.00	($859,826.06)
07/29/2009	($859,826.06)	$0.00	$35,878.87	($895,704.93)
07/30/2009	($895,704.93)	$0.00	$0.00	($895,704.93)
07/31/2009	($895,704.93)	$0.00	$125,061.33	($1,020,766.26)
Totals	($859,826.06)	$0.00	$160,940.20	($1,020,766.26)

Account Summary

Ending Balance:	($1,020,766.26)	**Minimum Balance:**	($1,020,766.26)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($859,826.06)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($898,609.05)	**Charge Rate:**	0.00 %
Gross Earnings:	($250.38)				
Adjusted Interest:	($250.38)				
Balance Including Interest:	($1,021,016.64)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
07/26/2009	$37,062.37	$0.00	$0.00	$37,062.37
07/27/2009	$37,062.37	$9.20	$0.37	$37,071.20
07/28/2009	$37,071.20	$6.48	$6.01	$37,071.67
07/29/2009	$37,071.67	$4.53	$1.10	$37,075.10
07/30/2009	$37,075.10	$7.31	$2.85	$37,079.56
07/31/2009	$37,079.56	$5.41	$3.52	$37,081.45
Totals	$37,062.37	$32.93	$13.85	$37,081.45

Account Summary

Ending Balance:	$37,081.45	**Minimum Balance:**	$37,062.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,081.45	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,073.56	**Charge Rate:**	0.04 %
Gross Earnings:	$10.33				
Administrative Fee:	($0.24)				
Adjusted Interest:	$10.09				
Balance Including Interest:	$37,091.54				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
07/26/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/27/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/28/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/29/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/30/2009	$21,477.60	$0.00	$0.00	$21,477.60
07/31/2009	$21,477.60	$0.00	$0.00	$21,477.60
Totals	$21,477.60	$0.00	$0.00	$21,477.60

Account Summary

Ending Balance:	$21,477.60	**Minimum Balance:**	$21,477.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,477.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,477.60	**Charge Rate:**	0.04 %
Gross Earnings:	$5.99				
Administrative Fee:	($0.14)				
Adjusted Interest:	$5.85				
Balance Including Interest:	$21,483.45				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002152 - LLEBG 2000 LBBX 2760 GRANT				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002155 - LLEBG FFY 2003 GRANT				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002156 - LLEBGFFY 2004 GRANT				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
07/26/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/27/2009	$39,745.37	$0.00	$0.00	$39,745.37
07/28/2009	$39,745.37	$0.00	$14,943.75	$24,801.62
07/29/2009	$24,801.62	$0.00	$0.00	$24,801.62
07/30/2009	$24,801.62	$0.00	$0.00	$24,801.62
07/31/2009	$24,801.62	$0.00	$0.00	$24,801.62
Totals	$39,745.37	$0.00	$14,943.75	$24,801.62

Account Summary

Ending Balance:	$24,801.62	**Minimum Balance:**	$24,801.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,745.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$29,782.87	**Charge Rate:**	0.04 %
Gross Earnings:	$8.30				
Administrative Fee:	($0.20)				
Adjusted Interest:	$8.10				
Balance Including Interest:	$24,809.72				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
07/26/2009	$211,829.78	$0.00	$0.00	$211,829.78
07/27/2009	$211,829.78	$0.00	$0.00	$211,829.78
07/28/2009	$211,829.78	$0.00	$0.00	$211,829.78
07/29/2009	$211,829.78	$569.40	$0.00	$212,399.18
07/30/2009	$212,399.18	$0.00	$0.00	$212,399.18
07/31/2009	$212,399.18	$0.00	$0.00	$212,399.18
Totals	$211,829.78	$569.40	$0.00	$212,399.18

Account Summary

Ending Balance:	$212,399.18	**Minimum Balance:**	$211,829.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,399.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$212,114.48	**Charge Rate:**	0.04 %
Gross Earnings:	$59.10				
Administrative Fee:	($1.39)				
Adjusted Interest:	$57.71				
Balance Including Interest:	$212,456.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002162 - Byrne Justice Assistance FY 2008				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002163 - 2009 ARRA Byrne Justice Assistance Grant				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002164 - BYRNE JUSTICE ASSISTANCE FY 2009 GRAN				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002169 - WASH ARCHIVES LOCAL REC GRANT				
07/26/2009	$1.73	$0.00	$0.00	$1.73
07/27/2009	$1.73	$0.00	$0.00	$1.73
07/28/2009	$1.73	$0.00	$0.00	$1.73
07/29/2009	$1.73	$0.00	$0.00	$1.73
07/30/2009	$1.73	$0.00	$0.00	$1.73
07/31/2009	$1.73	$0.00	$0.00	$1.73
Totals	$1.73	$0.00	$0.00	$1.73

Account Summary

Ending Balance:	$1.73	**Minimum Balance:**	$1.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1.73	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
07/26/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/27/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/28/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/29/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/30/2009	$346,313.50	$0.00	$0.00	$346,313.50
07/31/2009	$346,313.50	$0.00	$0.00	$346,313.50
Totals	$346,313.50	$0.00	$0.00	$346,313.50

Account Summary

Ending Balance:	$346,313.50	**Minimum Balance:**	$346,313.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,313.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$346,313.50	**Charge Rate:**	0.04 %
Gross Earnings:	$96.49				
Administrative Fee:	($2.28)				
Adjusted Interest:	$94.21				
Balance Including Interest:	$346,407.71				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
07/26/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/27/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/28/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/29/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/30/2009	$323,000.11	$0.00	$0.00	$323,000.11
07/31/2009	$323,000.11	$0.00	$0.00	$323,000.11
Totals	$323,000.11	$0.00	$0.00	$323,000.11

Account Summary

Ending Balance:	$323,000.11	**Minimum Balance:**	$323,000.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,000.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$323,000.11	**Charge Rate:**	0.04 %
Gross Earnings:	$89.99				
Administrative Fee:	($2.12)				
Adjusted Interest:	$87.87				
Balance Including Interest:	$323,087.98				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003121 - HARBORVIEW CONSTRUCTION 1988				
07/26/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/27/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/28/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/29/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/30/2009	$220,607.83	$0.00	$0.00	$220,607.83
07/31/2009	$220,607.83	$0.00	$0.00	$220,607.83
Totals	$220,607.83	$0.00	$0.00	$220,607.83

Account Summary

Ending Balance:	$220,607.83	**Minimum Balance:**	$220,607.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,607.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$220,607.83	**Charge Rate:**	0.04 %
Gross Earnings:	$61.47				
Administrative Fee:	($1.45)				
Adjusted Interest:	$60.02				
Balance Including Interest:	$220,667.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003129 - HARBORVIEW 1988 EXCESS EARN				
07/26/2009	$823.99	$0.00	$0.00	$823.99
07/27/2009	$823.99	$0.00	$0.00	$823.99
07/28/2009	$823.99	$0.00	$0.00	$823.99
07/29/2009	$823.99	$0.00	$0.00	$823.99
07/30/2009	$823.99	$0.00	$0.00	$823.99
07/31/2009	$823.99	$0.00	$0.00	$823.99
Totals	$823.99	$0.00	$0.00	$823.99

Account Summary

Ending Balance:	$823.99	**Minimum Balance:**	$823.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$823.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$823.99	**Charge Rate:**	0.07 %
Gross Earnings:	$0.23				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.22				
Balance Including Interest:	$824.21				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003149 - SW CIP 1989 EXCESS EARNINGS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
07/26/2009	$28,912,857.62	$0.00	$0.00	$28,912,857.62
07/27/2009	$28,912,857.62	$1,694.99	$291,912.89	$28,622,639.72
07/28/2009	$28,622,639.72	$1,190.69	$1,133.37	$28,622,697.04
07/29/2009	$28,622,697.04	$826.34	$219.39	$28,623,303.99
07/30/2009	$28,623,303.99	$1,324.70	$527.06	$28,624,101.63
07/31/2009	$28,624,101.63	$1,023.22	$65,742.50	$28,559,382.35
Totals	$28,912,857.62	$6,059.94	$359,535.21	$28,559,382.35

Account Summary

Ending Balance:	$28,559,382.35	**Minimum Balance:**	$28,559,382.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,912,857.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$28,660,830.39	**Charge Rate:**	0.04 %
Gross Earnings:	$7,985.60				
Administrative Fee:	($188.45)				
Adjusted Interest:	$7,797.15				
Balance Including Interest:	$28,567,179.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
07/26/2009	$2,230,971.87	$0.00	$0.00	$2,230,971.87
07/27/2009	$2,230,971.87	$0.00	$0.00	$2,230,971.87
07/28/2009	$2,230,971.87	$0.00	$0.00	$2,230,971.87
07/29/2009	$2,230,971.87	$0.00	$0.00	$2,230,971.87
07/30/2009	$2,230,971.87	$0.00	$280.00	$2,230,691.87
07/31/2009	$2,230,691.87	$0.00	$414,421.00	$1,816,270.87
Totals	$2,230,971.87	$0.00	$414,701.00	$1,816,270.87

Account Summary

Ending Balance:	$1,816,270.87	**Minimum Balance:**	$1,816,270.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,230,971.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,161,808.37	**Charge Rate:**	0.04 %
Gross Earnings:	$602.34				
Administrative Fee:	($14.21)				
Adjusted Interest:	$588.13				
Balance Including Interest:	$1,816,859.00				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS BOND PROCEEDS 1997				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003169 - OPEN SPACE ACQ 1997 EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
07/26/2009	$578,964.25	$0.00	$0.00	$578,964.25
07/27/2009	$578,964.25	$0.00	$0.00	$578,964.25
07/28/2009	$578,964.25	$0.00	$0.00	$578,964.25
07/29/2009	$578,964.25	$0.00	$0.00	$578,964.25
07/30/2009	$578,964.25	$0.00	$0.00	$578,964.25
07/31/2009	$578,964.25	$0.00	$0.00	$578,964.25
Totals	$578,964.25	$0.00	$0.00	$578,964.25

Account Summary

Ending Balance:	$578,964.25	**Minimum Balance:**	$578,964.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$578,964.25	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$578,964.25	**Charge Rate:**	0.04 %
Gross Earnings:	$161.31				
Administrative Fee:	($3.81)				
Adjusted Interest:	$157.50				
Balance Including Interest:	$579,121.75				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003190 - YOUTH SERVICE DETENTION FAC				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003207 - 1% FOR ART 93B EXCESS EARNINGS				
07/26/2009	$869.62	$0.00	$0.00	$869.62
07/27/2009	$869.62	$0.00	$0.00	$869.62
07/28/2009	$869.62	$0.00	$0.00	$869.62
07/29/2009	$869.62	$0.00	$0.00	$869.62
07/30/2009	$869.62	$0.00	$0.00	$869.62
07/31/2009	$869.62	$0.00	$0.00	$869.62
Totals	$869.62	$0.00	$0.00	$869.62

Account Summary

Ending Balance:	$869.62	**Minimum Balance:**	$869.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$869.62	**Charge Rate:**	0.07 %
Gross Earnings:	$0.24				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.23				
Balance Including Interest:	$869.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003208 - 1% FOR ARTS 1993A EXCESS EARN				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
07/26/2009	$9,108,256.36	$0.00	$0.00	$9,108,256.36
07/27/2009	$9,108,256.36	$13,706.77	$0.00	$9,121,963.13
07/28/2009	$9,121,963.13	$0.00	$0.00	$9,121,963.13
07/29/2009	$9,121,963.13	$0.00	$0.00	$9,121,963.13
07/30/2009	$9,121,963.13	$0.00	$32,213.97	$9,089,749.16
07/31/2009	$9,089,749.16	$0.00	$218.00	$9,089,531.16
Totals	$9,108,256.36	$13,706.77	$32,431.97	$9,089,531.16

Account Summary

Ending Balance:	$9,089,531.16	**Minimum Balance:**	$9,089,531.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,121,963.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,108,904.35	**Charge Rate:**	0.04 %
Gross Earnings:	$2,537.96				
Administrative Fee:	($59.89)				
Adjusted Interest:	$2,478.07				
Balance Including Interest:	$9,092,009.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
07/26/2009	$11,967,544.89	$0.00	$0.00	$11,967,544.89
07/27/2009	$11,967,544.89	$28,173.00	$392.39	$11,995,325.50
07/28/2009	$11,995,325.50	$28,100.76	$0.00	$12,023,426.26
07/29/2009	$12,023,426.26	$36,409.32	$13.08	$12,059,822.50
07/30/2009	$12,059,822.50	$40,094.16	$0.00	$12,099,916.66
07/31/2009	$12,099,916.66	$46,100.80	$210.00	$12,145,807.46
Totals	$11,967,544.89	$178,878.04	$615.47	$12,145,807.46

Account Summary

Ending Balance:	$12,145,807.46	**Minimum Balance:**	$11,967,544.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,145,807.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,048,640.55	**Charge Rate:**	0.04 %
Gross Earnings:	$3,357.05				
Administrative Fee:	($79.22)				
Adjusted Interest:	$3,277.83				
Balance Including Interest:	$12,149,085.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
07/26/2009	$1,320,186.99	$0.00	$0.00	$1,320,186.99
07/27/2009	$1,320,186.99	$7,524.00	$0.00	$1,327,710.99
07/28/2009	$1,327,710.99	$7,643.70	$0.00	$1,335,354.69
07/29/2009	$1,335,354.69	$9,370.80	$5.70	$1,344,719.79
07/30/2009	$1,344,719.79	$10,505.10	$0.00	$1,355,224.89
07/31/2009	$1,355,224.89	$11,263.20	$0.00	$1,366,488.09
Totals	$1,320,186.99	$46,306.80	$5.70	$1,366,488.09

Account Summary

Ending Balance:	$1,366,488.09	**Minimum Balance:**	$1,320,186.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,366,488.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,341,614.24	**Charge Rate:**	0.04 %
Gross Earnings:	$373.80				
Administrative Fee:	($8.82)				
Adjusted Interest:	$364.98				
Balance Including Interest:	$1,366,853.07				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
07/26/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/27/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/28/2009	$18,524,430.82	$0.00	$0.00	$18,524,430.82
07/29/2009	$18,524,430.82	$0.00	$3,006,764.00	$15,517,666.82
07/30/2009	$15,517,666.82	$0.00	$0.00	$15,517,666.82
07/31/2009	$15,517,666.82	$0.00	$0.00	$15,517,666.82
Totals	$18,524,430.82	$0.00	$3,006,764.00	$15,517,666.82

Account Summary

Ending Balance:	$15,517,666.82	**Minimum Balance:**	$15,517,666.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,524,430.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,021,048.82	**Charge Rate:**	0.04 %
Gross Earnings:	$4,742.48				
Administrative Fee:	($111.92)				
Adjusted Interest:	$4,630.56				
Balance Including Interest:	$15,522,297.38				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003260 - YOUTH SERVICE CENTER 1990				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
07/26/2009	$1,012,691.42	$0.00	$0.00	$1,012,691.42
07/27/2009	$1,012,691.42	$2,115.87	$3,382.68	$1,011,424.61
07/28/2009	$1,011,424.61	$78.30	$7,278.65	$1,004,224.26
07/29/2009	$1,004,224.26	$0.00	$2,794.25	$1,001,430.01
07/30/2009	$1,001,430.01	$0.00	$1,112.05	$1,000,317.96
07/31/2009	$1,000,317.96	$0.00	$5,484.25	$994,833.71
Totals	$1,012,691.42	$2,194.17	$20,051.88	$994,833.71

Account Summary

Ending Balance:	$994,833.71	**Minimum Balance:**	$994,833.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,691.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,004,153.66	**Charge Rate:**	0.04 %
Gross Earnings:	$279.78				
Administrative Fee:	($6.60)				
Adjusted Interest:	$273.18				
Balance Including Interest:	$995,106.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
07/26/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/27/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/28/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/29/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/30/2009	$112,268.74	$0.00	$0.00	$112,268.74
07/31/2009	$112,268.74	$0.00	$0.00	$112,268.74
Totals	$112,268.74	$0.00	$0.00	$112,268.74

Account Summary

Ending Balance:	$112,268.74	**Minimum Balance:**	$112,268.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,268.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$112,268.74	**Charge Rate:**	0.04 %
Gross Earnings:	$31.28				
Administrative Fee:	($0.74)				
Adjusted Interest:	$30.54				
Balance Including Interest:	$112,299.28				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
07/26/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/27/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/28/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/29/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/30/2009	$7,948.82	$0.00	$0.00	$7,948.82
07/31/2009	$7,948.82	$0.00	$0.00	$7,948.82
Totals	$7,948.82	$0.00	$0.00	$7,948.82

Account Summary

Ending Balance:	$7,948.82	**Minimum Balance:**	$7,948.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,948.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,948.82	**Charge Rate:**	0.04 %
Gross Earnings:	$2.22				
Administrative Fee:	($0.05)				
Adjusted Interest:	$2.17				
Balance Including Interest:	$7,950.99				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
07/26/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/27/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/28/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/29/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/30/2009	$250,651.04	$0.00	$0.00	$250,651.04
07/31/2009	$250,651.04	$0.00	$0.00	$250,651.04
Totals	$250,651.04	$0.00	$0.00	$250,651.04

Account Summary

Ending Balance:	$250,651.04	**Minimum Balance:**	$250,651.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,651.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$250,651.04	**Charge Rate:**	0.04 %
Gross Earnings:	$69.84				
Administrative Fee:	($1.65)				
Adjusted Interest:	$68.19				
Balance Including Interest:	$250,719.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
07/26/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/27/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/28/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/29/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/30/2009	$17,314.14	$0.00	$0.00	$17,314.14
07/31/2009	$17,314.14	$0.00	$0.00	$17,314.14
Totals	$17,314.14	$0.00	$0.00	$17,314.14

Account Summary

Ending Balance:	$17,314.14	**Minimum Balance:**	$17,314.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,314.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,314.14	**Charge Rate:**	0.04 %
Gross Earnings:	$4.82				
Administrative Fee:	($0.11)				
Adjusted Interest:	$4.71				
Balance Including Interest:	$17,318.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
07/26/2009	$2,687,612.87	$0.00	$0.00	$2,687,612.87
07/27/2009	$2,687,612.87	$0.00	$0.00	$2,687,612.87
07/28/2009	$2,687,612.87	$0.00	$855.43	$2,686,757.44
07/29/2009	$2,686,757.44	$0.00	$0.00	$2,686,757.44
07/30/2009	$2,686,757.44	$0.00	$401,324.62	$2,285,432.82
07/31/2009	$2,285,432.82	$1,814.14	$1,728,758.31	$558,488.65
Totals	$2,687,612.87	$1,814.14	$2,130,938.36	$558,488.65

Account Summary

Ending Balance:	$558,488.65	**Minimum Balance:**	$558,488.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,687,612.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,265,443.68	**Charge Rate:**	0.04 %
Gross Earnings:	$631.21				
Administrative Fee:	($14.90)				
Adjusted Interest:	$616.31				
Balance Including Interest:	$559,104.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003311 - ARBITRAGE LIABILITY - FUND 324				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003312 - ARBITRAGE LIABILITY FUND 3250				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003343 - LAFAYETTE BUILDING ACQ 1993				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003345 - CHILDREN'S THEATER / PNW BALLE				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
07/26/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/27/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/28/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/29/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/30/2009	$96,440.31	$0.00	$0.00	$96,440.31
07/31/2009	$96,440.31	$0.00	$0.00	$96,440.31
Totals	$96,440.31	$0.00	$0.00	$96,440.31

Account Summary

Ending Balance:	$96,440.31	**Minimum Balance:**	$96,440.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,440.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$96,440.31	**Charge Rate:**	0.04 %
Gross Earnings:	$26.87				
Administrative Fee:	($0.63)				
Adjusted Interest:	$26.24				
Balance Including Interest:	$96,466.55				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003348 - INFORMATION SYSTEMS EXCESS				
07/26/2009	$620.71	$0.00	$0.00	$620.71
07/27/2009	$620.71	$0.00	$0.00	$620.71
07/28/2009	$620.71	$0.00	$0.00	$620.71
07/29/2009	$620.71	$0.00	$0.00	$620.71
07/30/2009	$620.71	$0.00	$0.00	$620.71
07/31/2009	$620.71	$0.00	$0.00	$620.71
Totals	$620.71	$0.00	$0.00	$620.71

Account Summary

Ending Balance:	$620.71	**Minimum Balance:**	$620.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$620.71	**Charge Rate:**	0.00 %
Gross Earnings:	$0.17				
Adjusted Interest:	$0.17				
Balance Including Interest:	$620.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
07/26/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/27/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/28/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/29/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/30/2009	$70,683.56	$0.00	$0.00	$70,683.56
07/31/2009	$70,683.56	$0.00	$0.00	$70,683.56
Totals	$70,683.56	$0.00	$0.00	$70,683.56

Account Summary

Ending Balance:	$70,683.56	**Minimum Balance:**	$70,683.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,683.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$70,683.56	**Charge Rate:**	0.04 %
Gross Earnings:	$19.70				
Administrative Fee:	($0.46)				
Adjusted Interest:	$19.24				
Balance Including Interest:	$70,702.80				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
07/26/2009	$6,060,376.00	$0.00	$0.00	$6,060,376.00
07/27/2009	$6,060,376.00	$967.00	$119,074.08	$5,942,268.92
07/28/2009	$5,942,268.92	$0.00	$0.00	$5,942,268.92
07/29/2009	$5,942,268.92	$0.00	$699,023.10	$5,243,245.82
07/30/2009	$5,243,245.82	$0.00	$0.00	$5,243,245.82
07/31/2009	$5,243,245.82	$0.00	$0.00	$5,243,245.82
Totals	$6,060,376.00	$967.00	$818,097.18	$5,243,245.82

Account Summary

Ending Balance:	$5,243,245.82	**Minimum Balance:**	$5,243,245.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,060,376.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,612,441.88	**Charge Rate:**	0.04 %
Gross Earnings:	$1,563.76				
Administrative Fee:	($36.90)				
Adjusted Interest:	$1,526.86				
Balance Including Interest:	$5,244,772.68				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
07/26/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/27/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/28/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/29/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/30/2009	$98,948.93	$0.00	$0.00	$98,948.93
07/31/2009	$98,948.93	$0.00	$0.00	$98,948.93
Totals	$98,948.93	$0.00	$0.00	$98,948.93

Account Summary

Ending Balance:	$98,948.93	**Minimum Balance:**	$98,948.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,948.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$98,948.93	**Charge Rate:**	0.04 %
Gross Earnings:	$27.57				
Administrative Fee:	($0.65)				
Adjusted Interest:	$26.92				
Balance Including Interest:	$98,975.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
07/26/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/27/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/28/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/29/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/30/2009	$274,990.01	$0.00	$0.00	$274,990.01
07/31/2009	$274,990.01	$0.00	$0.00	$274,990.01
Totals	$274,990.01	$0.00	$0.00	$274,990.01

Account Summary

Ending Balance:	$274,990.01	**Minimum Balance:**	$274,990.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,990.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$274,990.01	**Charge Rate:**	0.04 %
Gross Earnings:	$76.62				
Administrative Fee:	($1.81)				
Adjusted Interest:	$74.81				
Balance Including Interest:	$275,064.82				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
07/26/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/27/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/28/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/29/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/30/2009	$1,348.49	$0.00	$0.00	$1,348.49
07/31/2009	$1,348.49	$0.00	$0.00	$1,348.49
Totals	$1,348.49	$0.00	$0.00	$1,348.49

Account Summary

Ending Balance:	$1,348.49	**Minimum Balance:**	$1,348.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,348.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,348.49	**Charge Rate:**	0.05 %
Gross Earnings:	$0.37				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.36				
Balance Including Interest:	$1,348.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
07/26/2009	$787,753.51	$0.00	$0.00	$787,753.51
07/27/2009	$787,753.51	$0.00	$344.49	$787,409.02
07/28/2009	$787,409.02	$0.00	$0.00	$787,409.02
07/29/2009	$787,409.02	$0.00	$0.00	$787,409.02
07/30/2009	$787,409.02	$0.00	$0.00	$787,409.02
07/31/2009	$787,409.02	$0.00	$0.00	$787,409.02
Totals	$787,753.51	$0.00	$344.49	$787,409.02

Account Summary

Ending Balance:	$787,409.02	**Minimum Balance:**	$787,409.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$787,753.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$787,466.44	**Charge Rate:**	0.04 %
Gross Earnings:	$219.41				
Administrative Fee:	($5.18)				
Adjusted Interest:	$214.23				
Balance Including Interest:	$787,623.25				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003408 - PARK LAND ACQ 93B EXCESS EARN				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
07/26/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/27/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/28/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/29/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/30/2009	$695,621.38	$0.00	$0.00	$695,621.38
07/31/2009	$695,621.38	$0.00	$0.00	$695,621.38
Totals	$695,621.38	$0.00	$0.00	$695,621.38

Account Summary

Ending Balance:	$695,621.38	**Minimum Balance:**	$695,621.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$695,621.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$695,621.38	**Charge Rate:**	0.04 %
Gross Earnings:	$193.82				
Administrative Fee:	($4.57)				
Adjusted Interest:	$189.25				
Balance Including Interest:	$695,810.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003412 - ARTS & HISTORIC PRESERVATION				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003413 - ARTS INITIATIVE 95 SUMMARY FD				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003414 - CULTURAL INITIATIVE 1997 PSC				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003415 - CULTURAL INITIATIVE SYSTEM				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS				
07/26/2009	$723.70	$0.00	$0.00	$723.70
07/27/2009	$723.70	$0.00	$0.00	$723.70
07/28/2009	$723.70	$0.00	$0.00	$723.70
07/29/2009	$723.70	$0.00	$0.00	$723.70
07/30/2009	$723.70	$0.00	$0.00	$723.70
07/31/2009	$723.70	$0.00	$0.00	$723.70
Totals	$723.70	$0.00	$0.00	$723.70

Account Summary

Ending Balance:	$723.70	**Minimum Balance:**	$723.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$723.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$723.70	**Charge Rate:**	0.00 %
Gross Earnings:	$0.20				
Adjusted Interest:	$0.20				
Balance Including Interest:	$723.90				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
07/26/2009	$14,927,100.56	$0.00	$0.00	$14,927,100.56
07/27/2009	$14,927,100.56	$0.00	$0.00	$14,927,100.56
07/28/2009	$14,927,100.56	$0.00	$0.00	$14,927,100.56
07/29/2009	$14,927,100.56	$0.00	$3,606.25	$14,923,494.31
07/30/2009	$14,923,494.31	$0.00	$301,417.40	$14,622,076.91
07/31/2009	$14,622,076.91	$0.00	$93,393.30	$14,528,683.61
Totals	$14,927,100.56	$0.00	$398,416.95	$14,528,683.61

Account Summary

Ending Balance:	$14,528,683.61	**Minimum Balance:**	$14,528,683.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,927,100.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,809,259.42	**Charge Rate:**	0.04 %
Gross Earnings:	$4,126.22				
Administrative Fee:	($97.38)				
Adjusted Interest:	$4,028.84				
Balance Including Interest:	$14,532,712.45				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
07/26/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/27/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/28/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/29/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/30/2009	$410,193.04	$0.00	$0.00	$410,193.04
07/31/2009	$410,193.04	$0.00	$0.00	$410,193.04
Totals	$410,193.04	$0.00	$0.00	$410,193.04

Account Summary

Ending Balance:	$410,193.04	**Minimum Balance:**	$410,193.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$410,193.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$410,193.04	**Charge Rate:**	0.04 %
Gross Earnings:	$114.29				
Administrative Fee:	($2.70)				
Adjusted Interest:	$111.59				
Balance Including Interest:	$410,304.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003431 - GIS CORE PROJECT				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
07/26/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/27/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/28/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/29/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/30/2009	$349,957.09	$0.00	$0.00	$349,957.09
07/31/2009	$349,957.09	$0.00	$0.00	$349,957.09
Totals	$349,957.09	$0.00	$0.00	$349,957.09

Account Summary

Ending Balance:	$349,957.09	**Minimum Balance:**	$349,957.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,957.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$349,957.09	**Charge Rate:**	0.04 %
Gross Earnings:	$97.51				
Administrative Fee:	($2.30)				
Adjusted Interest:	$95.21				
Balance Including Interest:	$350,052.30				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
07/26/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/27/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/28/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/29/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/30/2009	$8,276.32	$0.00	$0.00	$8,276.32
07/31/2009	$8,276.32	$0.00	$0.00	$8,276.32
Totals	$8,276.32	$0.00	$0.00	$8,276.32

Account Summary

Ending Balance:	$8,276.32	**Minimum Balance:**	$8,276.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,276.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,276.32	**Charge Rate:**	0.04 %
Gross Earnings:	$2.30				
Administrative Fee:	($0.05)				
Adjusted Interest:	$2.25				
Balance Including Interest:	$8,278.57				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
07/26/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/27/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/28/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/29/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/30/2009	$12,769.46	$0.00	$0.00	$12,769.46
07/31/2009	$12,769.46	$0.00	$0.00	$12,769.46
Totals	$12,769.46	$0.00	$0.00	$12,769.46

Account Summary

Ending Balance:	$12,769.46	**Minimum Balance:**	$12,769.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,769.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,769.46	**Charge Rate:**	0.04 %
Gross Earnings:	$3.56				
Administrative Fee:	($0.08)				
Adjusted Interest:	$3.48				
Balance Including Interest:	$12,772.94				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
07/26/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/27/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/28/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/29/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/30/2009	$8,267.72	$0.00	$0.00	$8,267.72
07/31/2009	$8,267.72	$0.00	$0.00	$8,267.72
Totals	$8,267.72	$0.00	$0.00	$8,267.72

Account Summary

Ending Balance:	$8,267.72	**Minimum Balance:**	$8,267.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,267.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,267.72	**Charge Rate:**	0.04 %
Gross Earnings:	$2.30				
Administrative Fee:	($0.05)				
Adjusted Interest:	$2.25				
Balance Including Interest:	$8,269.97				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
07/26/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/27/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/28/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/29/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/30/2009	$1,258.01	$0.00	$0.00	$1,258.01
07/31/2009	$1,258.01	$0.00	$0.00	$1,258.01
Totals	$1,258.01	$0.00	$0.00	$1,258.01

Account Summary

Ending Balance:	$1,258.01	**Minimum Balance:**	$1,258.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,258.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,258.01	**Charge Rate:**	0.05 %
Gross Earnings:	$0.35				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$1,258.35				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003439 - GIS EXCESS EARNINGS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
07/26/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/27/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/28/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/29/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/30/2009	$33,166.22	$0.00	$0.00	$33,166.22
07/31/2009	$33,166.22	$0.00	$0.00	$33,166.22
Totals	$33,166.22	$0.00	$0.00	$33,166.22

Account Summary

Ending Balance:	$33,166.22	**Minimum Balance:**	$33,166.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,166.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$33,166.22	**Charge Rate:**	0.04 %
Gross Earnings:	$9.24				
Administrative Fee:	($0.22)				
Adjusted Interest:	$9.02				
Balance Including Interest:	$33,175.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
07/26/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/27/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/28/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/29/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/30/2009	$873,827.58	$0.00	$0.00	$873,827.58
07/31/2009	$873,827.58	$0.00	$0.00	$873,827.58
Totals	$873,827.58	$0.00	$0.00	$873,827.58

Account Summary

Ending Balance:	$873,827.58	**Minimum Balance:**	$873,827.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$873,827.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$873,827.58	**Charge Rate:**	0.04 %
Gross Earnings:	$243.47				
Administrative Fee:	($5.75)				
Adjusted Interest:	$237.72				
Balance Including Interest:	$874,065.30				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
07/26/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/27/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/28/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/29/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/30/2009	$189,599.06	$0.00	$0.00	$189,599.06
07/31/2009	$189,599.06	$0.00	$0.00	$189,599.06
Totals	$189,599.06	$0.00	$0.00	$189,599.06

Account Summary

Ending Balance:	$189,599.06	**Minimum Balance:**	$189,599.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,599.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$189,599.06	**Charge Rate:**	0.04 %
Gross Earnings:	$52.83				
Administrative Fee:	($1.25)				
Adjusted Interest:	$51.58				
Balance Including Interest:	$189,650.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
07/26/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/27/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/28/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/29/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/30/2009	$3,487.26	$0.00	$0.00	$3,487.26
07/31/2009	$3,487.26	$0.00	$0.00	$3,487.26
Totals	$3,487.26	$0.00	$0.00	$3,487.26

Account Summary

Ending Balance:	$3,487.26	**Minimum Balance:**	$3,487.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,487.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,487.26	**Charge Rate:**	0.03 %
Gross Earnings:	$0.97				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.95				
Balance Including Interest:	$3,488.21				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
07/26/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/27/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/28/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/29/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/30/2009	$51,266.35	$0.00	$0.00	$51,266.35
07/31/2009	$51,266.35	$0.00	$0.00	$51,266.35
Totals	$51,266.35	$0.00	$0.00	$51,266.35

Account Summary

Ending Balance:	$51,266.35	**Minimum Balance:**	$51,266.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,266.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$51,266.35	**Charge Rate:**	0.04 %
Gross Earnings:	$14.29				
Administrative Fee:	($0.34)				
Adjusted Interest:	$13.95				
Balance Including Interest:	$51,280.30				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003449 - YEAR 2000 S/W ENHANCE EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
07/26/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/27/2009	$2,664,672.81	$0.00	$0.00	$2,664,672.81
07/28/2009	$2,664,672.81	$0.00	$167.47	$2,664,505.34
07/29/2009	$2,664,505.34	$0.00	$0.00	$2,664,505.34
07/30/2009	$2,664,505.34	$0.00	$0.00	$2,664,505.34
07/31/2009	$2,664,505.34	$0.00	$0.00	$2,664,505.34
Totals	$2,664,672.81	$0.00	$167.47	$2,664,505.34

Account Summary

Ending Balance:	$2,664,505.34	**Minimum Balance:**	$2,664,505.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,664,672.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,664,561.16	**Charge Rate:**	0.04 %
Gross Earnings:	$742.41				
Administrative Fee:	($17.52)				
Adjusted Interest:	$724.89				
Balance Including Interest:	$2,665,230.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003463 - LAW SAFETY JUSTICE LEVY				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
07/26/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/27/2009	$98,346.33	$0.00	$0.00	$98,346.33
07/28/2009	$98,346.33	$0.00	$53.23	$98,293.10
07/29/2009	$98,293.10	$0.00	$0.00	$98,293.10
07/30/2009	$98,293.10	$0.00	$0.00	$98,293.10
07/31/2009	$98,293.10	$0.00	$0.00	$98,293.10
Totals	$98,346.33	$0.00	$53.23	$98,293.10

Account Summary

Ending Balance:	$98,293.10	**Minimum Balance:**	$98,293.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,346.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$98,310.84	**Charge Rate:**	0.04 %
Gross Earnings:	$27.39				
Administrative Fee:	($0.65)				
Adjusted Interest:	$26.74				
Balance Including Interest:	$98,319.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
07/26/2009	$3,337,355.96	$0.00	$0.00	$3,337,355.96
07/27/2009	$3,337,355.96	$0.00	$0.00	$3,337,355.96
07/28/2009	$3,337,355.96	$0.00	$0.00	$3,337,355.96
07/29/2009	$3,337,355.96	$0.00	$0.00	$3,337,355.96
07/30/2009	$3,337,355.96	$0.00	$0.00	$3,337,355.96
07/31/2009	$3,337,355.96	$25,550.60	$0.00	$3,362,906.56
Totals	$3,337,355.96	$25,550.60	$0.00	$3,362,906.56

Account Summary

Ending Balance:	$3,362,906.56	**Minimum Balance:**	$3,337,355.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,362,906.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,341,614.39	**Charge Rate:**	0.04 %
Gross Earnings:	$931.05				
Administrative Fee:	($21.97)				
Adjusted Interest:	$909.08				
Balance Including Interest:	$3,363,815.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003489 - KC INSTITUTIONAL NET 99 EXCESS				
07/26/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/27/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/28/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/29/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/30/2009	$36,271.99	$0.00	$0.00	$36,271.99
07/31/2009	$36,271.99	$0.00	$0.00	$36,271.99
Totals	$36,271.99	$0.00	$0.00	$36,271.99

Account Summary

Ending Balance:	$36,271.99	**Minimum Balance:**	$36,271.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,271.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$36,271.99	**Charge Rate:**	0.04 %
Gross Earnings:	$10.11				
Administrative Fee:	($0.24)				
Adjusted Interest:	$9.87				
Balance Including Interest:	$36,281.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
07/26/2009	$709,015.46	$0.00	$0.00	$709,015.46
07/27/2009	$709,015.46	$0.00	$29,182.55	$679,832.91
07/28/2009	$679,832.91	$0.00	$0.00	$679,832.91
07/29/2009	$679,832.91	$0.00	$3,405.00	$676,427.91
07/30/2009	$676,427.91	$0.00	$280.00	$676,147.91
07/31/2009	$676,147.91	$0.00	$147,364.54	$528,783.37
Totals	$709,015.46	$0.00	$180,232.09	$528,783.37

Account Summary

Ending Balance:	$528,783.37	**Minimum Balance:**	$528,783.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,015.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$658,340.08	**Charge Rate:**	0.04 %
Gross Earnings:	$183.43				
Administrative Fee:	($4.33)				
Adjusted Interest:	$179.10				
Balance Including Interest:	$528,962.47				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003512 - OPEN SPACE KING COUNTY EXCES				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003513 - OPEN SPACE SEATTLE EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003514 - OPEN SPACE SUBURBAN EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
07/26/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/27/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/28/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/29/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/30/2009	$837,411.47	$0.00	$0.00	$837,411.47
07/31/2009	$837,411.47	$0.00	$0.00	$837,411.47
Totals	$837,411.47	$0.00	$0.00	$837,411.47

Account Summary

Ending Balance:	$837,411.47	**Minimum Balance:**	$837,411.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$837,411.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$837,411.47	**Charge Rate:**	0.04 %
Gross Earnings:	$233.32				
Administrative Fee:	($5.51)				
Adjusted Interest:	$227.81				
Balance Including Interest:	$837,639.28				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
07/26/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/27/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/28/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/29/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/30/2009	$1,312,216.15	$0.00	$0.00	$1,312,216.15
07/31/2009	$1,312,216.15	$50,000.00	$0.00	$1,362,216.15
Totals	$1,312,216.15	$50,000.00	$0.00	$1,362,216.15

Account Summary

Ending Balance:	$1,362,216.15	**Minimum Balance:**	$1,312,216.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,362,216.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,320,549.48	**Charge Rate:**	0.04 %
Gross Earnings:	$367.94				
Administrative Fee:	($8.68)				
Adjusted Interest:	$359.26				
Balance Including Interest:	$1,362,575.41				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003523 - LIMITED GO BAN REDEMPTION 2004B				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
07/26/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/27/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/28/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/29/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/30/2009	$7,842.50	$0.00	$0.00	$7,842.50
07/31/2009	$7,842.50	$0.00	$0.00	$7,842.50
Totals	$7,842.50	$0.00	$0.00	$7,842.50

Account Summary

Ending Balance:	$7,842.50	**Minimum Balance:**	$7,842.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,842.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,842.50	**Charge Rate:**	0.04 %
Gross Earnings:	$2.19				
Administrative Fee:	($0.05)				
Adjusted Interest:	$2.14				
Balance Including Interest:	$7,844.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003531 - SEATTLE OPEN SPACE				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
07/26/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/27/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/28/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/29/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/30/2009	$108,361.50	$0.00	$0.00	$108,361.50
07/31/2009	$108,361.50	$0.00	$0.00	$108,361.50
Totals	$108,361.50	$0.00	$0.00	$108,361.50

Account Summary

Ending Balance:	$108,361.50	**Minimum Balance:**	$108,361.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,361.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$108,361.50	**Charge Rate:**	0.04 %
Gross Earnings:	$30.19				
Administrative Fee:	($0.71)				
Adjusted Interest:	$29.48				
Balance Including Interest:	$108,390.98				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
07/26/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/27/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/28/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/29/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/30/2009	$13,291.86	$0.00	$0.00	$13,291.86
07/31/2009	$13,291.86	$0.00	$0.00	$13,291.86
Totals	$13,291.86	$0.00	$0.00	$13,291.86

Account Summary

Ending Balance:	$13,291.86	**Minimum Balance:**	$13,291.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,291.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,291.86	**Charge Rate:**	0.04 %
Gross Earnings:	$3.70				
Administrative Fee:	($0.09)				
Adjusted Interest:	$3.61				
Balance Including Interest:	$13,295.47				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
07/26/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/27/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/28/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/29/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/30/2009	$48,932.93	$0.00	$0.00	$48,932.93
07/31/2009	$48,932.93	$0.00	$0.00	$48,932.93
Totals	$48,932.93	$0.00	$0.00	$48,932.93

Account Summary

Ending Balance:	$48,932.93	**Minimum Balance:**	$48,932.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,932.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$48,932.93	**Charge Rate:**	0.04 %
Gross Earnings:	$13.64				
Administrative Fee:	($0.32)				
Adjusted Interest:	$13.32				
Balance Including Interest:	$48,946.25				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
07/26/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/27/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/28/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/29/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/30/2009	$38,573.60	$0.00	$0.00	$38,573.60
07/31/2009	$38,573.60	$0.00	$0.00	$38,573.60
Totals	$38,573.60	$0.00	$0.00	$38,573.60

Account Summary

Ending Balance:	$38,573.60	**Minimum Balance:**	$38,573.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,573.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$38,573.60	**Charge Rate:**	0.04 %
Gross Earnings:	$10.74				
Administrative Fee:	($0.25)				
Adjusted Interest:	$10.49				
Balance Including Interest:	$38,584.09				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
07/26/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/27/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/28/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/29/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/30/2009	$19,380.76	$0.00	$0.00	$19,380.76
07/31/2009	$19,380.76	$0.00	$0.00	$19,380.76
Totals	$19,380.76	$0.00	$0.00	$19,380.76

Account Summary

Ending Balance:	$19,380.76	**Minimum Balance:**	$19,380.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,380.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,380.76	**Charge Rate:**	0.04 %
Gross Earnings:	$5.40				
Administrative Fee:	($0.13)				
Adjusted Interest:	$5.27				
Balance Including Interest:	$19,386.03				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
07/26/2009	($491,825.50)	$0.00	$0.00	($491,825.50)
07/27/2009	($491,825.50)	$0.00	$0.00	($491,825.50)
07/28/2009	($491,825.50)	$0.00	$56.50	($491,882.00)
07/29/2009	($491,882.00)	$1,030,170.39	$495.20	$537,793.19
07/30/2009	$537,793.19	$0.00	$11.30	$537,781.89
07/31/2009	$537,781.89	$0.00	$64.10	$537,717.79
Totals	($491,825.50)	$1,030,170.39	$627.10	$537,717.79

Account Summary

Ending Balance:	$537,717.79	**Minimum Balance:**	($491,882.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537,793.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$22,959.98	**Charge Rate:**	0.04 %
Gross Earnings:	$6.40				
Administrative Fee:	($0.15)				
Adjusted Interest:	$6.25				
Balance Including Interest:	$537,724.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
07/26/2009	$6,869,403.50	$0.00	$0.00	$6,869,403.50
07/27/2009	$6,869,403.50	$0.00	$155,804.04	$6,713,599.46
07/28/2009	$6,713,599.46	$0.00	$10,000.00	$6,703,599.46
07/29/2009	$6,703,599.46	$0.00	$20,000.00	$6,683,599.46
07/30/2009	$6,683,599.46	$0.00	$0.00	$6,683,599.46
07/31/2009	$6,683,599.46	$0.00	$0.00	$6,683,599.46
Totals	$6,869,403.50	$0.00	$185,804.04	$6,683,599.46

Account Summary

Ending Balance:	$6,683,599.46	**Minimum Balance:**	$6,683,599.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,869,403.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,722,900.13	**Charge Rate:**	0.04 %
Gross Earnings:	$1,873.16				
Administrative Fee:	($44.21)				
Adjusted Interest:	$1,828.95				
Balance Including Interest:	$6,685,428.41				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
07/26/2009	($92,534.62)	$0.00	$0.00	($92,534.62)
07/27/2009	($92,534.62)	$0.00	$0.00	($92,534.62)
07/28/2009	($92,534.62)	$0.00	$0.00	($92,534.62)
07/29/2009	($92,534.62)	$0.00	$0.00	($92,534.62)
07/30/2009	($92,534.62)	$0.00	$0.00	($92,534.62)
07/31/2009	($92,534.62)	$0.00	$22,063.16	($114,597.78)
Totals	($92,534.62)	$0.00	$22,063.16	($114,597.78)

Account Summary

Ending Balance:	($114,597.78)	**Minimum Balance:**	($114,597.78)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($92,534.62)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($96,211.81)	**Charge Rate:**	0.00 %
Gross Earnings:	($26.80)				
Adjusted Interest:	($26.80)				
Balance Including Interest:	($114,624.58)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
07/26/2009	($76,041,453.13)	$0.00	$0.00	($76,041,453.13)
07/27/2009	($76,041,453.13)	$0.00	$503,771.94	($76,545,225.07)
07/28/2009	($76,545,225.07)	$0.00	$4,496.77	($76,549,721.84)
07/29/2009	($76,549,721.84)	$0.00	$3,659,422.31	($80,209,144.15)
07/30/2009	($80,209,144.15)	$0.00	$258.00	($80,209,402.15)
07/31/2009	($80,209,402.15)	$454.43	$2,344,932.50	($82,553,880.22)
Totals	($76,041,453.13)	$454.43	$6,512,881.52	($82,553,880.22)

Account Summary

Ending Balance:	($82,553,880.22)	**Minimum Balance:**	($82,553,880.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($76,041,453.13)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($78,684,804.43)	**Charge Rate:**	0.00 %
Gross Earnings:	($21,923.50)				
Adjusted Interest:	($21,923.50)				
Balance Including Interest:	($82,575,803.72)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003612 - WATER QUALITY REVENUE 2006 A				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003614 - SEWER REVENUE AND REFUNDING BOND				
07/26/2009	($0.01)	$0.00	$0.00	($0.01)
07/27/2009	($0.01)	$0.00	$0.00	($0.01)
07/28/2009	($0.01)	$0.00	$0.00	($0.01)
07/29/2009	($0.01)	$0.00	$0.00	($0.01)
07/30/2009	($0.01)	$0.00	$0.00	($0.01)
07/31/2009	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
07/26/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/27/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/28/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/29/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/30/2009	$13,786.79	$0.00	$0.00	$13,786.79
07/31/2009	$13,786.79	$0.00	$0.00	$13,786.79
Totals	$13,786.79	$0.00	$0.00	$13,786.79

Account Summary

Ending Balance:	$13,786.79	**Minimum Balance:**	$13,786.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,786.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,786.79	**Charge Rate:**	0.04 %
Gross Earnings:	$3.84				
Administrative Fee:	($0.09)				
Adjusted Interest:	$3.75				
Balance Including Interest:	$13,790.54				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003616 - 2008 SEWER REVENUE CONSTRUCTION				
07/26/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/27/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/28/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/29/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/30/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
07/31/2009	$9,086,382.06	$0.00	$0.00	$9,086,382.06
Totals	$9,086,382.06	$0.00	$0.00	$9,086,382.06

Account Summary

Ending Balance:	$9,086,382.06	**Minimum Balance:**	$9,086,382.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,086,382.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,086,382.06	**Charge Rate:**	0.04 %
Gross Earnings:	$2,531.69				
Administrative Fee:	($59.75)				
Adjusted Interest:	$2,471.94				
Balance Including Interest:	$9,088,854.00				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
07/26/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/27/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/28/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/29/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/30/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
07/31/2009	$23,509,475.47	$0.00	$0.00	$23,509,475.47
Totals	$23,509,475.47	$0.00	$0.00	$23,509,475.47

Account Summary

Ending Balance:	$23,509,475.47	**Minimum Balance:**	$23,509,475.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,509,475.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$23,509,475.47	**Charge Rate:**	0.04 %
Gross Earnings:	$6,550.31				
Administrative Fee:	($154.58)				
Adjusted Interest:	$6,395.73				
Balance Including Interest:	$23,515,871.20				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003618 - WATER QUALITY CONTRUCTION SERIES 1				
07/26/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/27/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/28/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/29/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/30/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
07/31/2009	$20,900,259.15	$0.00	$0.00	$20,900,259.15
Totals	$20,900,259.15	$0.00	$0.00	$20,900,259.15

Account Summary

Ending Balance:	$20,900,259.15	**Minimum Balance:**	$20,900,259.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,900,259.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,900,259.15	**Charge Rate:**	0.04 %
Gross Earnings:	$5,823.32				
Administrative Fee:	($137.43)				
Adjusted Interest:	$5,685.89				
Balance Including Interest:	$20,905,945.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
07/26/2009	$105,994,339.08	$0.00	$0.00	$105,994,339.08
07/27/2009	$105,994,339.08	$0.00	$450,707.36	$105,543,631.72
07/28/2009	$105,543,631.72	$768.00	$6,272.76	$105,538,126.96
07/29/2009	$105,538,126.96	$0.00	$100,443.16	$105,437,683.80
07/30/2009	$105,437,683.80	$0.00	$4,068,998.41	$101,368,685.39
07/31/2009	$101,368,685.39	$7,521,563.55	$242,560.79	$108,647,688.15
Totals	$105,994,339.08	$7,522,331.55	$4,868,982.48	$108,647,688.15

Account Summary

Ending Balance:	$108,647,688.15	**Minimum Balance:**	$101,368,685.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,647,688.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$105,421,692.52	**Charge Rate:**	0.04 %
Gross Earnings:	$29,373.04				
Administrative Fee:	($693.18)				
Adjusted Interest:	$28,679.86				
Balance Including Interest:	$108,676,368.01				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003661 - ARTS CONSTRUCTION 1999				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003669 - ARTS CONSTRUCTION 1999 EXCESS				
07/26/2009	$271.85	$0.00	$0.00	$271.85
07/27/2009	$271.85	$0.00	$0.00	$271.85
07/28/2009	$271.85	$0.00	$0.00	$271.85
07/29/2009	$271.85	$0.00	$0.00	$271.85
07/30/2009	$271.85	$0.00	$0.00	$271.85
07/31/2009	$271.85	$0.00	$0.00	$271.85
Totals	$271.85	$0.00	$0.00	$271.85

Account Summary

Ending Balance:	$271.85	**Minimum Balance:**	$271.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$271.85	**Charge Rate:**	0.00 %
Gross Earnings:	$0.08				
Adjusted Interest:	$0.08				
Balance Including Interest:	$271.93				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
07/26/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/27/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/28/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/29/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/30/2009	$167,342.96	$0.00	$0.00	$167,342.96
07/31/2009	$167,342.96	$0.00	$0.00	$167,342.96
Totals	$167,342.96	$0.00	$0.00	$167,342.96

Account Summary

Ending Balance:	$167,342.96	**Minimum Balance:**	$167,342.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,342.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$167,342.96	**Charge Rate:**	0.04 %
Gross Earnings:	$46.62				
Administrative Fee:	($1.10)				
Adjusted Interest:	$45.52				
Balance Including Interest:	$167,388.48				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
07/26/2009	$810,474.71	$0.00	$0.00	$810,474.71
07/27/2009	$810,474.71	$0.00	$169,077.00	$641,397.71
07/28/2009	$641,397.71	$0.00	$0.00	$641,397.71
07/29/2009	$641,397.71	$0.00	$0.00	$641,397.71
07/30/2009	$641,397.71	$0.00	$0.00	$641,397.71
07/31/2009	$641,397.71	$0.00	$0.00	$641,397.71
Totals	$810,474.71	$0.00	$169,077.00	$641,397.71

Account Summary

Ending Balance:	$641,397.71	**Minimum Balance:**	$641,397.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$810,474.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$669,577.21	**Charge Rate:**	0.04 %
Gross Earnings:	$186.57				
Administrative Fee:	($4.40)				
Adjusted Interest:	$182.17				
Balance Including Interest:	$641,579.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
07/26/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/27/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/28/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/29/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/30/2009	$581,074.76	$0.00	$0.00	$581,074.76
07/31/2009	$581,074.76	$0.00	$0.00	$581,074.76
Totals	$581,074.76	$0.00	$0.00	$581,074.76

Account Summary

Ending Balance:	$581,074.76	**Minimum Balance:**	$581,074.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$581,074.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$581,074.76	**Charge Rate:**	0.04 %
Gross Earnings:	$161.90				
Administrative Fee:	($3.82)				
Adjusted Interest:	$158.08				
Balance Including Interest:	$581,232.84				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
07/26/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/27/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/28/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/29/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/30/2009	$8,239,518.32	$0.00	$0.00	$8,239,518.32
07/31/2009	$8,239,518.32	$368,013.73	$0.00	$8,607,532.05
Totals	$8,239,518.32	$368,013.73	$0.00	$8,607,532.05

Account Summary

Ending Balance:	$8,607,532.05	**Minimum Balance:**	$8,239,518.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,607,532.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,300,853.94	**Charge Rate:**	0.04 %
Gross Earnings:	$2,312.82				
Administrative Fee:	($54.58)				
Adjusted Interest:	$2,258.24				
Balance Including Interest:	$8,609,790.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
07/26/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/27/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/28/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/29/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/30/2009	$8,660,897.64	$0.00	$0.00	$8,660,897.64
07/31/2009	$8,660,897.64	$368,013.73	$0.00	$9,028,911.37
Totals	$8,660,897.64	$368,013.73	$0.00	$9,028,911.37

Account Summary

Ending Balance:	$9,028,911.37	**Minimum Balance:**	$8,660,897.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,028,911.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,722,233.26	**Charge Rate:**	0.04 %
Gross Earnings:	$2,430.22				
Administrative Fee:	($57.35)				
Adjusted Interest:	$2,372.87				
Balance Including Interest:	$9,031,284.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
07/26/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/27/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/28/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/29/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/30/2009	$458,341.86	$0.00	$0.00	$458,341.86
07/31/2009	$458,341.86	$0.00	$0.00	$458,341.86
Totals	$458,341.86	$0.00	$0.00	$458,341.86

Account Summary

Ending Balance:	$458,341.86	**Minimum Balance:**	$458,341.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,341.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$458,341.86	**Charge Rate:**	0.04 %
Gross Earnings:	$127.71				
Administrative Fee:	($3.01)				
Adjusted Interest:	$124.70				
Balance Including Interest:	$458,466.56				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
07/26/2009	($2,035,652.76)	$0.00	$0.00	($2,035,652.76)
07/27/2009	($2,035,652.76)	$0.00	$495.44	($2,036,148.20)
07/28/2009	($2,036,148.20)	$0.00	$98.71	($2,036,246.91)
07/29/2009	($2,036,246.91)	$0.00	$300,256.94	($2,336,503.85)
07/30/2009	($2,336,503.85)	$0.00	$72.00	($2,336,575.85)
07/31/2009	($2,336,575.85)	$0.00	$208,685.88	($2,545,261.73)
Totals	($2,035,652.76)	$0.00	$509,608.97	($2,545,261.73)

Account Summary

Ending Balance:	($2,545,261.73)	**Minimum Balance:**	($2,545,261.73)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,035,652.76)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($2,221,064.88)	**Charge Rate:**	0.00 %
Gross Earnings:	($618.84)				
Adjusted Interest:	($618.84)				
Balance Including Interest:	($2,545,880.57)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
07/26/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/27/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/28/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/29/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/30/2009	$784,310.88	$0.00	$0.00	$784,310.88
07/31/2009	$784,310.88	$0.00	$0.00	$784,310.88
Totals	$784,310.88	$0.00	$0.00	$784,310.88

Account Summary

Ending Balance:	$784,310.88	**Minimum Balance:**	$784,310.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$784,310.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$784,310.88	**Charge Rate:**	0.04 %
Gross Earnings:	$218.52				
Administrative Fee:	($5.16)				
Adjusted Interest:	$213.36				
Balance Including Interest:	$784,524.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
07/26/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
07/27/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
07/28/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
07/29/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
07/30/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
07/31/2009	$5,079,417.26	$0.00	$0.00	$5,079,417.26
Totals	$5,079,417.26	$0.00	$0.00	$5,079,417.26

Account Summary

Ending Balance:	$5,079,417.26	**Minimum Balance:**	$5,079,417.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,079,417.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,079,417.26	**Charge Rate:**	0.04 %
Gross Earnings:	$1,415.25				
Administrative Fee:	($33.40)				
Adjusted Interest:	$1,381.85				
Balance Including Interest:	$5,080,799.11				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
07/26/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/27/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/28/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/29/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/30/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
07/31/2009	$11,536,574.27	$0.00	$0.00	$11,536,574.27
Totals	$11,536,574.27	$0.00	$0.00	$11,536,574.27

Account Summary

Ending Balance:	$11,536,574.27	**Minimum Balance:**	$11,536,574.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,536,574.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,536,574.27	**Charge Rate:**	0.04 %
Gross Earnings:	$3,214.37				
Administrative Fee:	($75.86)				
Adjusted Interest:	$3,138.51				
Balance Including Interest:	$11,539,712.78				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003794 - HMC/MEI 2004 BOND PROCEEDS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
07/26/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/27/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/28/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/29/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/30/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
07/31/2009	$1,129,215.92	$0.00	$0.00	$1,129,215.92
Totals	$1,129,215.92	$0.00	$0.00	$1,129,215.92

Account Summary

Ending Balance:	$1,129,215.92	**Minimum Balance:**	$1,129,215.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,129,215.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,129,215.92	**Charge Rate:**	0.04 %
Gross Earnings:	$314.63				
Administrative Fee:	($7.42)				
Adjusted Interest:	$307.21				
Balance Including Interest:	$1,129,523.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003797 - HMC / MEI 2004B EXCESS				
07/26/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/27/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/28/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/29/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/30/2009	$65,086.61	$0.00	$0.00	$65,086.61
07/31/2009	$65,086.61	$0.00	$0.00	$65,086.61
Totals	$65,086.61	$0.00	$0.00	$65,086.61

Account Summary

Ending Balance:	$65,086.61	**Minimum Balance:**	$65,086.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,086.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$65,086.61	**Charge Rate:**	0.04 %
Gross Earnings:	$18.13				
Administrative Fee:	($0.43)				
Adjusted Interest:	$17.70				
Balance Including Interest:	$65,104.31				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
07/26/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/27/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/28/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/29/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/30/2009	$68,996.90	$0.00	$0.00	$68,996.90
07/31/2009	$68,996.90	$0.00	$0.00	$68,996.90
Totals	$68,996.90	$0.00	$0.00	$68,996.90

Account Summary

Ending Balance:	$68,996.90	**Minimum Balance:**	$68,996.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,996.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$68,996.90	**Charge Rate:**	0.04 %
Gross Earnings:	$19.23				
Administrative Fee:	($0.45)				
Adjusted Interest:	$18.78				
Balance Including Interest:	$69,015.68				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
07/26/2009	$13.62	$0.00	$0.00	$13.62
07/27/2009	$13.62	$0.00	$0.00	$13.62
07/28/2009	$13.62	$0.00	$0.00	$13.62
07/29/2009	$13.62	$0.00	$0.00	$13.62
07/30/2009	$13.62	$0.00	$0.00	$13.62
07/31/2009	$13.62	$0.00	$0.00	$13.62
Totals	$13.62	$0.00	$0.00	$13.62

Account Summary

Ending Balance:	$13.62	**Minimum Balance:**	$13.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13.62	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$13.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
07/26/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/27/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/28/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/29/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/30/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
07/31/2009	$2,017,908.68	$0.00	$0.00	$2,017,908.68
Totals	$2,017,908.68	$0.00	$0.00	$2,017,908.68

Account Summary

Ending Balance:	$2,017,908.68	**Minimum Balance:**	$2,017,908.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,017,908.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,017,908.68	**Charge Rate:**	0.04 %
Gross Earnings:	$562.24				
Administrative Fee:	($13.27)				
Adjusted Interest:	$548.97				
Balance Including Interest:	$2,018,457.65				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003806 - LTGO 2009 SERIES B				
07/26/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/27/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/28/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/29/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/30/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
07/31/2009	$4,854,139.19	$0.00	$0.00	$4,854,139.19
Totals	$4,854,139.19	$0.00	$0.00	$4,854,139.19

Account Summary

Ending Balance:	$4,854,139.19	**Minimum Balance:**	$4,854,139.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,854,139.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,854,139.19	**Charge Rate:**	0.04 %
Gross Earnings:	$1,352.48				
Administrative Fee:	($31.92)				
Adjusted Interest:	$1,320.56				
Balance Including Interest:	$4,855,459.75				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003807 - LTGO 2009 SERIES B EXCESS EARNINGS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
07/26/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/27/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/28/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/29/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/30/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
07/31/2009	$8,130,960.81	$0.00	$0.00	$8,130,960.81
Totals	$8,130,960.81	$0.00	$0.00	$8,130,960.81

Account Summary

Ending Balance:	$8,130,960.81	**Minimum Balance:**	$8,130,960.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,130,960.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,130,960.81	**Charge Rate:**	0.04 %
Gross Earnings:	$2,265.49				
Administrative Fee:	($53.46)				
Adjusted Interest:	$2,212.03				
Balance Including Interest:	$8,133,172.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
07/26/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/27/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/28/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/29/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/30/2009	$29,613.47	$0.00	$0.00	$29,613.47
07/31/2009	$29,613.47	$0.00	$0.00	$29,613.47
Totals	$29,613.47	$0.00	$0.00	$29,613.47

Account Summary

Ending Balance:	$29,613.47	**Minimum Balance:**	$29,613.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,613.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$29,613.47	**Charge Rate:**	0.04 %
Gross Earnings:	$8.25				
Administrative Fee:	($0.19)				
Adjusted Interest:	$8.06				
Balance Including Interest:	$29,621.53				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
07/26/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/27/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/28/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/29/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/30/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
07/31/2009	$1,407,389.45	$0.00	$0.00	$1,407,389.45
Totals	$1,407,389.45	$0.00	$0.00	$1,407,389.45

Account Summary

Ending Balance:	$1,407,389.45	**Minimum Balance:**	$1,407,389.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,407,389.45	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,407,389.45	**Charge Rate:**	0.04 %
Gross Earnings:	$392.13				
Administrative Fee:	($9.25)				
Adjusted Interest:	$382.88				
Balance Including Interest:	$1,407,772.33				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
07/26/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/27/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/28/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/29/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/30/2009	$187,014.43	$0.00	$0.00	$187,014.43
07/31/2009	$187,014.43	$0.00	$0.00	$187,014.43
Totals	$187,014.43	$0.00	$0.00	$187,014.43

Account Summary

Ending Balance:	$187,014.43	**Minimum Balance:**	$187,014.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,014.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$187,014.43	**Charge Rate:**	0.04 %
Gross Earnings:	$52.11				
Administrative Fee:	($1.23)				
Adjusted Interest:	$50.88				
Balance Including Interest:	$187,065.31				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
07/26/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/27/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/28/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/29/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/30/2009	$24,970.77	$0.00	$0.00	$24,970.77
07/31/2009	$24,970.77	$0.00	$0.00	$24,970.77
Totals	$24,970.77	$0.00	$0.00	$24,970.77

Account Summary

Ending Balance:	$24,970.77	**Minimum Balance:**	$24,970.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,970.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,970.77	**Charge Rate:**	0.04 %
Gross Earnings:	$6.95				
Administrative Fee:	($0.16)				
Adjusted Interest:	$6.79				
Balance Including Interest:	$24,977.56				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
07/26/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/27/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/28/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/29/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/30/2009	$1,679.48	$0.00	$0.00	$1,679.48
07/31/2009	$1,679.48	$0.00	$0.00	$1,679.48
Totals	$1,679.48	$0.00	$0.00	$1,679.48

Account Summary

Ending Balance:	$1,679.48	**Minimum Balance:**	$1,679.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,679.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,679.48	**Charge Rate:**	0.04 %
Gross Earnings:	$0.47				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.46				
Balance Including Interest:	$1,679.94				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
07/26/2009	($1,237,728.56)	$0.00	$0.00	($1,237,728.56)
07/27/2009	($1,237,728.56)	$0.00	$0.00	($1,237,728.56)
07/28/2009	($1,237,728.56)	$0.00	$3.45	($1,237,732.01)
07/29/2009	($1,237,732.01)	$0.00	$6.90	($1,237,738.91)
07/30/2009	($1,237,738.91)	$0.00	$1,500.89	($1,239,239.80)
07/31/2009	($1,239,239.80)	$0.00	$26.35	($1,239,266.15)
Totals	($1,237,728.56)	$0.00	$1,537.59	($1,239,266.15)

Account Summary

Ending Balance:	($1,239,266.15)	**Minimum Balance:**	($1,239,266.15)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,237,728.56)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($1,238,239.00)	**Charge Rate:**	0.00 %
Gross Earnings:	($345.00)				
Adjusted Interest:	($345.00)				
Balance Including Interest:	($1,239,611.15)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
07/26/2009	($6,921,142.33)	$0.00	$1,231.20	($6,922,373.53)
07/27/2009	($6,922,373.53)	$35,407.74	$4,516.32	($6,891,482.11)
07/28/2009	($6,891,482.11)	$122.34	$3,166.95	($6,894,526.72)
07/29/2009	($6,894,526.72)	$0.00	$561,864.81	($7,456,391.53)
07/30/2009	($7,456,391.53)	$40.50	$8,012.27	($7,464,363.30)
07/31/2009	($7,464,363.30)	$0.00	$24,283.52	($7,488,646.82)
Totals	($6,921,142.33)	$35,570.58	$603,075.07	($7,488,646.82)

Account Summary

Ending Balance:	($7,488,646.82)	**Minimum Balance:**	($7,488,646.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($6,891,482.11)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($7,186,297.34)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,002.28)				
Adjusted Interest:	($2,002.28)				
Balance Including Interest:	($7,490,649.10)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
07/26/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/27/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/28/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/29/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/30/2009	$568,200.41	$0.00	$0.00	$568,200.41
07/31/2009	$568,200.41	$0.00	$0.00	$568,200.41
Totals	$568,200.41	$0.00	$0.00	$568,200.41

Account Summary

Ending Balance:	$568,200.41	**Minimum Balance:**	$568,200.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,200.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$568,200.41	**Charge Rate:**	0.04 %
Gross Earnings:	$158.32				
Administrative Fee:	($3.74)				
Adjusted Interest:	$154.58				
Balance Including Interest:	$568,354.99				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
07/26/2009	$1,125,845.62	$0.00	$0.00	$1,125,845.62
07/27/2009	$1,125,845.62	$0.00	$7,121.54	$1,118,724.08
07/28/2009	$1,118,724.08	$0.00	$0.00	$1,118,724.08
07/29/2009	$1,118,724.08	$0.00	$0.00	$1,118,724.08
07/30/2009	$1,118,724.08	$0.00	$0.00	$1,118,724.08
07/31/2009	$1,118,724.08	$0.00	$0.00	$1,118,724.08
Totals	$1,125,845.62	$0.00	$7,121.54	$1,118,724.08

Account Summary

Ending Balance:	$1,118,724.08	**Minimum Balance:**	$1,118,724.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,125,845.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,119,911.00	**Charge Rate:**	0.04 %
Gross Earnings:	$312.04				
Administrative Fee:	($7.36)				
Adjusted Interest:	$304.68				
Balance Including Interest:	$1,119,028.76				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003879 - HMC CONSTRUCTION 93 EXCESS				
07/26/2009	$100.13	$0.00	$0.00	$100.13
07/27/2009	$100.13	$0.00	$0.00	$100.13
07/28/2009	$100.13	$0.00	$0.00	$100.13
07/29/2009	$100.13	$0.00	$0.00	$100.13
07/30/2009	$100.13	$0.00	$0.00	$100.13
07/31/2009	$100.13	$0.00	$0.00	$100.13
Totals	$100.13	$0.00	$0.00	$100.13

Account Summary

Ending Balance:	$100.13	**Minimum Balance:**	$100.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$100.13	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$100.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
07/26/2009	$14,181,154.25	$0.00	$0.00	$14,181,154.25
07/27/2009	$14,181,154.25	$0.00	$1,762.25	$14,179,392.00
07/28/2009	$14,179,392.00	$1,066.65	$11,018.48	$14,169,440.17
07/29/2009	$14,169,440.17	$0.00	$0.00	$14,169,440.17
07/30/2009	$14,169,440.17	$0.00	$2,497,982.14	$11,671,458.03
07/31/2009	$11,671,458.03	$5,000.00	$0.00	$11,676,458.03
Totals	$14,181,154.25	$6,066.65	$2,510,762.87	$11,676,458.03

Account Summary

Ending Balance:	$11,676,458.03	**Minimum Balance:**	$11,671,458.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,181,154.25	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,341,223.78	**Charge Rate:**	0.04 %
Gross Earnings:	$3,717.19				
Administrative Fee:	($87.72)				
Adjusted Interest:	$3,629.47				
Balance Including Interest:	$11,680,087.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
07/26/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/27/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/28/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/29/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/30/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
07/31/2009	$1,809,370.16	$0.00	$0.00	$1,809,370.16
Totals	$1,809,370.16	$0.00	$0.00	$1,809,370.16

Account Summary

Ending Balance:	$1,809,370.16	**Minimum Balance:**	$1,809,370.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,809,370.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,809,370.16	**Charge Rate:**	0.04 %
Gross Earnings:	$504.14				
Administrative Fee:	($11.90)				
Adjusted Interest:	$492.24				
Balance Including Interest:	$1,809,862.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
07/26/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/27/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/28/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/29/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/30/2009	$12,095.60	$0.00	$0.00	$12,095.60
07/31/2009	$12,095.60	$0.00	$0.00	$12,095.60
Totals	$12,095.60	$0.00	$0.00	$12,095.60

Account Summary

Ending Balance:	$12,095.60	**Minimum Balance:**	$12,095.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,095.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,095.60	**Charge Rate:**	0.04 %
Gross Earnings:	$3.37				
Administrative Fee:	($0.08)				
Adjusted Interest:	$3.29				
Balance Including Interest:	$12,098.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
07/26/2009	$38,441,984.70	$0.00	$0.00	$38,441,984.70
07/27/2009	$38,441,984.70	$0.00	$0.00	$38,441,984.70
07/28/2009	$38,441,984.70	$0.00	$53,387.86	$38,388,596.84
07/29/2009	$38,388,596.84	$0.00	$0.00	$38,388,596.84
07/30/2009	$38,388,596.84	$0.00	$3,857.99	$38,384,738.85
07/31/2009	$38,384,738.85	$0.00	$66,876.74	$38,317,862.11
Totals	$38,441,984.70	$0.00	$124,122.59	$38,317,862.11

Account Summary

Ending Balance:	$38,317,862.11	**Minimum Balance:**	$38,317,862.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,441,984.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$38,393,960.67	**Charge Rate:**	0.04 %
Gross Earnings:	$10,697.49				
Administrative Fee:	($252.45)				
Adjusted Interest:	$10,445.04				
Balance Including Interest:	$38,328,307.15				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003951 - BUILDING REPAIR REPLACEMENT 96				
07/26/2009	($12,351,784.61)	$0.00	$0.00	($12,351,784.61)
07/27/2009	($12,351,784.61)	$0.00	$3,829.59	($12,355,614.20)
07/28/2009	($12,355,614.20)	$0.00	$38.75	($12,355,652.95)
07/29/2009	($12,355,652.95)	$0.00	$197,281.01	($12,552,933.96)
07/30/2009	($12,552,933.96)	$994,857.56	$0.00	($11,558,076.40)
07/31/2009	($11,558,076.40)	$0.00	$25,297.00	($11,583,373.40)
Totals	($12,351,784.61)	$994,857.56	$226,446.35	($11,583,373.40)

Account Summary

Ending Balance:	($11,583,373.40)	**Minimum Balance:**	($12,552,933.96)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($11,558,076.40)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($12,126,239.25)	**Charge Rate:**	0.00 %
Gross Earnings:	($3,378.67)				
Adjusted Interest:	($3,378.67)				
Balance Including Interest:	($11,586,752.07)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
07/26/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/27/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/28/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/29/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/30/2009	$22,656.37	$0.00	$0.00	$22,656.37
07/31/2009	$22,656.37	$0.00	$0.00	$22,656.37
Totals	$22,656.37	$0.00	$0.00	$22,656.37

Account Summary

Ending Balance:	$22,656.37	**Minimum Balance:**	$22,656.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,656.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$22,656.37	**Charge Rate:**	0.04 %
Gross Earnings:	$6.32				
Administrative Fee:	($0.15)				
Adjusted Interest:	$6.17				
Balance Including Interest:	$22,662.54				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
07/26/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/27/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/28/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/29/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/30/2009	$277,152.64	$0.00	$0.00	$277,152.64
07/31/2009	$277,152.64	$0.00	$0.00	$277,152.64
Totals	$277,152.64	$0.00	$0.00	$277,152.64

Account Summary

Ending Balance:	$277,152.64	**Minimum Balance:**	$277,152.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,152.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$277,152.64	**Charge Rate:**	0.04 %
Gross Earnings:	$77.22				
Administrative Fee:	($1.82)				
Adjusted Interest:	$75.40				
Balance Including Interest:	$277,228.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
07/26/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/27/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/28/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/29/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/30/2009	$347,538.75	$0.00	$0.00	$347,538.75
07/31/2009	$347,538.75	$0.00	$0.00	$347,538.75
Totals	$347,538.75	$0.00	$0.00	$347,538.75

Account Summary

Ending Balance:	$347,538.75	**Minimum Balance:**	$347,538.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,538.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$347,538.75	**Charge Rate:**	0.04 %
Gross Earnings:	$96.83				
Administrative Fee:	($2.29)				
Adjusted Interest:	$94.54				
Balance Including Interest:	$347,633.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003955 - GENERAL GOVERNMENT CIO 98-99				
07/26/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/27/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/28/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/29/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/30/2009	$710,401.57	$0.00	$0.00	$710,401.57
07/31/2009	$710,401.57	$0.00	$0.00	$710,401.57
Totals	$710,401.57	$0.00	$0.00	$710,401.57

Account Summary

Ending Balance:	$710,401.57	**Minimum Balance:**	$710,401.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710,401.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$710,401.57	**Charge Rate:**	0.04 %
Gross Earnings:	$197.93				
Administrative Fee:	($4.67)				
Adjusted Interest:	$193.26				
Balance Including Interest:	$710,594.83				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003957 - GENERAL GOV CIP 1997 EXCESS				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003958 - CAPITAL ACQUISITON 96 EXCESS				
07/26/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/27/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/28/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/29/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/30/2009	$4,283.74	$0.00	$0.00	$4,283.74
07/31/2009	$4,283.74	$0.00	$0.00	$4,283.74
Totals	$4,283.74	$0.00	$0.00	$4,283.74

Account Summary

Ending Balance:	$4,283.74	**Minimum Balance:**	$4,283.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,283.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,283.74	**Charge Rate:**	0.04 %
Gross Earnings:	$1.20				
Administrative Fee:	($0.03)				
Adjusted Interest:	$1.17				
Balance Including Interest:	$4,284.91				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
07/26/2009	$28,733.11	$0.00	$0.00	$28,733.11
07/27/2009	$28,733.11	$0.00	$0.00	$28,733.11
07/28/2009	$28,733.11	$0.00	$0.00	$28,733.11
07/29/2009	$28,733.11	$0.00	$0.00	$28,733.11
07/30/2009	$28,733.11	$0.00	$0.00	$28,733.11
07/31/2009	$28,733.11	$0.00	$0.00	$28,733.11
Totals	$28,733.11	$0.00	$0.00	$28,733.11

Account Summary

Ending Balance:	$28,733.11	**Minimum Balance:**	$28,733.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,733.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$28,733.11	**Charge Rate:**	0.04 %
Gross Earnings:	$8.00				
Administrative Fee:	($0.19)				
Adjusted Interest:	$7.81				
Balance Including Interest:	$28,740.92				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
07/26/2009	$8,143,281.05	$0.00	$0.00	$8,143,281.05
07/27/2009	$8,143,281.05	$412,202.03	$534,802.21	$8,020,680.87
07/28/2009	$8,020,680.87	$0.00	$0.00	$8,020,680.87
07/29/2009	$8,020,680.87	$0.00	$0.00	$8,020,680.87
07/30/2009	$8,020,680.87	$0.00	$0.00	$8,020,680.87
07/31/2009	$8,020,680.87	$0.00	$0.00	$8,020,680.87
Totals	$8,143,281.05	$412,202.03	$534,802.21	$8,020,680.87

Account Summary

Ending Balance:	$8,020,680.87	**Minimum Balance:**	$8,020,680.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,143,281.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,041,114.23	**Charge Rate:**	0.04 %
Gross Earnings:	$2,240.45				
Administrative Fee:	($52.87)				
Adjusted Interest:	$2,187.58				
Balance Including Interest:	$8,022,868.45				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003962 - HMC TRAUMA CENTER EQUITY				
07/26/2009	($35.00)	$0.00	$0.00	($35.00)
07/27/2009	($35.00)	$0.00	$0.00	($35.00)
07/28/2009	($35.00)	$0.00	$0.00	($35.00)
07/29/2009	($35.00)	$0.00	$0.00	($35.00)
07/30/2009	($35.00)	$0.00	$0.00	($35.00)
07/31/2009	($35.00)	$0.00	$0.00	($35.00)
Totals	($35.00)	$0.00	$0.00	($35.00)

Account Summary

Ending Balance:	($35.00)	**Minimum Balance:**	($35.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($35.00)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($35.00)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($35.01)				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003964 - HMC DISPROPORTION RESEARCH				
07/26/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/27/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/28/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/29/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/30/2009	$545,369.15	$0.00	$0.00	$545,369.15
07/31/2009	$545,369.15	$0.00	$0.00	$545,369.15
Totals	$545,369.15	$0.00	$0.00	$545,369.15

Account Summary

Ending Balance:	$545,369.15	**Minimum Balance:**	$545,369.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,369.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$545,369.15	**Charge Rate:**	0.04 %
Gross Earnings:	$151.95				
Administrative Fee:	($3.59)				
Adjusted Interest:	$148.36				
Balance Including Interest:	$545,517.51				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003966 - HMC CAPITAL IMPROVEMENTS 1999				
07/26/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/27/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/28/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/29/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/30/2009	$35,563.69	$0.00	$0.00	$35,563.69
07/31/2009	$35,563.69	$0.00	$0.00	$35,563.69
Totals	$35,563.69	$0.00	$0.00	$35,563.69

Account Summary

Ending Balance:	$35,563.69	**Minimum Balance:**	$35,563.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,563.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$35,563.69	**Charge Rate:**	0.04 %
Gross Earnings:	$9.91				
Administrative Fee:	($0.23)				
Adjusted Interest:	$9.68				
Balance Including Interest:	$35,573.37				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003969 - HMC CAP IMPROVE 99 EXCESSS				
07/26/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/27/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/28/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/29/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/30/2009	$6,008.00	$0.00	$0.00	$6,008.00
07/31/2009	$6,008.00	$0.00	$0.00	$6,008.00
Totals	$6,008.00	$0.00	$0.00	$6,008.00

Account Summary

Ending Balance:	$6,008.00	**Minimum Balance:**	$6,008.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,008.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,008.00	**Charge Rate:**	0.04 %
Gross Earnings:	$1.67				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.63				
Balance Including Interest:	$6,009.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
07/26/2009	$18,606,653.06	$0.00	$0.00	$18,606,653.06
07/27/2009	$18,606,653.06	$746,634.48	$227,576.00	$19,125,711.54
07/28/2009	$19,125,711.54	$118,560.35	$89,868.26	$19,154,403.63
07/29/2009	$19,154,403.63	$1,142,044.93	$50,210.17	$20,246,238.39
07/30/2009	$20,246,238.39	$153,363.27	$121,325.39	$20,278,276.27
07/31/2009	$20,278,276.27	$1,665,604.49	$217,402.01	$21,726,478.75
Totals	$18,606,653.06	$3,826,207.52	$706,381.83	$21,726,478.75

Account Summary

Ending Balance:	$21,726,478.75	**Minimum Balance:**	$18,606,653.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,726,478.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,856,293.61	**Charge Rate:**	0.04 %
Gross Earnings:	$5,532.45				
Administrative Fee:	($130.56)				
Adjusted Interest:	$5,401.89				
Balance Including Interest:	$21,731,880.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
07/26/2009	$14,402,651.04	$0.00	$0.00	$14,402,651.04
07/27/2009	$14,402,651.04	$63,271.41	$217.97	$14,465,704.48
07/28/2009	$14,465,704.48	$1,342.28	$0.00	$14,467,046.76
07/29/2009	$14,467,046.76	$10,617.95	$1,951.20	$14,475,713.51
07/30/2009	$14,475,713.51	$11,927.92	$43,049.93	$14,444,591.50
07/31/2009	$14,444,591.50	$45,013.21	$18,779.02	$14,470,825.69
Totals	$14,402,651.04	$132,172.77	$63,998.12	$14,470,825.69

Account Summary

Ending Balance:	$14,470,825.69	**Minimum Balance:**	$14,402,651.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,475,713.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,454,422.16	**Charge Rate:**	0.04 %
Gross Earnings:	$4,027.35				
Administrative Fee:	($95.04)				
Adjusted Interest:	$3,932.31				
Balance Including Interest:	$14,474,758.00				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
07/26/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/27/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/28/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/29/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/30/2009	$105,852.03	$0.00	$0.00	$105,852.03
07/31/2009	$105,852.03	$0.00	$0.00	$105,852.03
Totals	$105,852.03	$0.00	$0.00	$105,852.03

Account Summary

Ending Balance:	$105,852.03	**Minimum Balance:**	$105,852.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,852.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$105,852.03	**Charge Rate:**	0.04 %
Gross Earnings:	$29.50				
Administrative Fee:	($0.70)				
Adjusted Interest:	$28.80				
Balance Including Interest:	$105,880.83				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
07/26/2009	$6,383,894.02	$0.00	$0.00	$6,383,894.02
07/27/2009	$6,383,894.02	$0.00	$186.15	$6,383,707.87
07/28/2009	$6,383,707.87	$0.00	$662.79	$6,383,045.08
07/29/2009	$6,383,045.08	$0.00	$1,336.48	$6,381,708.60
07/30/2009	$6,381,708.60	$0.00	$40.00	$6,381,668.60
07/31/2009	$6,381,668.60	$154,319.25	$4,174.41	$6,531,813.44
Totals	$6,383,894.02	$154,319.25	$6,399.83	$6,531,813.44

Account Summary

Ending Balance:	$6,531,813.44	**Minimum Balance:**	$6,381,668.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,531,813.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,407,639.60	**Charge Rate:**	0.04 %
Gross Earnings:	$1,785.32				
Administrative Fee:	($42.13)				
Adjusted Interest:	$1,743.19				
Balance Including Interest:	$6,533,556.63				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
07/26/2009	$104,994.96	$0.00	$0.00	$104,994.96
07/27/2009	$104,994.96	$0.00	$0.00	$104,994.96
07/28/2009	$104,994.96	$0.00	$0.00	$104,994.96
07/29/2009	$104,994.96	$0.00	$0.00	$104,994.96
07/30/2009	$104,994.96	$0.00	$0.00	$104,994.96
07/31/2009	$104,994.96	$0.00	$0.00	$104,994.96
Totals	$104,994.96	$0.00	$0.00	$104,994.96

Account Summary

Ending Balance:	$104,994.96	**Minimum Balance:**	$104,994.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,994.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$104,994.96	**Charge Rate:**	0.04 %
Gross Earnings:	$29.26				
Administrative Fee:	($0.69)				
Adjusted Interest:	$28.57				
Balance Including Interest:	$105,023.53				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
07/26/2009	$2,842,166.46	$0.00	$0.00	$2,842,166.46
07/27/2009	$2,842,166.46	$290.00	$1,149.75	$2,841,306.71
07/28/2009	$2,841,306.71	$378.00	$0.00	$2,841,684.71
07/29/2009	$2,841,684.71	$0.00	$0.00	$2,841,684.71
07/30/2009	$2,841,684.71	$120,940.48	$0.00	$2,962,625.19
07/31/2009	$2,962,625.19	$394.00	$0.00	$2,963,019.19
Totals	$2,842,166.46	$122,002.48	$1,149.75	$2,963,019.19

Account Summary

Ending Balance:	$2,963,019.19	**Minimum Balance:**	$2,841,306.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,963,019.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,882,081.16	**Charge Rate:**	0.04 %
Gross Earnings:	$803.01				
Administrative Fee:	($18.95)				
Adjusted Interest:	$784.06				
Balance Including Interest:	$2,963,803.25				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
07/26/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/27/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/28/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/29/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/30/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
07/31/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
Totals	$1,000,000.00	$0.00	$0.00	$1,000,000.00

Account Summary

Ending Balance:	$1,000,000.00	**Minimum Balance:**	$1,000,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,000.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,000,000.00	**Charge Rate:**	0.04 %
Gross Earnings:	$278.63				
Administrative Fee:	($6.58)				
Adjusted Interest:	$272.05				
Balance Including Interest:	$1,000,272.05				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
07/26/2009	($36,805,293.63)	$0.00	$0.00	($36,805,293.63)
07/27/2009	($36,805,293.63)	$1,075,411.93	$14,526.40	($35,744,408.10)
07/28/2009	($35,744,408.10)	$305,894.98	$7,144.04	($35,445,657.16)
07/29/2009	($35,445,657.16)	$333,340.19	$348,721.62	($35,461,038.59)
07/30/2009	($35,461,038.59)	$379,329.51	$141.00	($35,081,850.08)
07/31/2009	($35,081,850.08)	$257,761.62	$320,388.41	($35,144,476.87)
Totals	($36,805,293.63)	$2,351,738.23	$690,921.47	($35,144,476.87)

Account Summary

Ending Balance:	($35,144,476.87)	**Minimum Balance:**	($36,805,293.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($35,081,850.08)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($35,613,787.41)	**Charge Rate:**	0.00 %
Gross Earnings:	($9,922.87)				
Adjusted Interest:	($9,922.87)				
Balance Including Interest:	($35,154,399.74)				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004612 - WATER QUALITY ABT RESERVE				
07/26/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/27/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/28/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/29/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/30/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
07/31/2009	$4,550,522.27	$0.00	$0.00	$4,550,522.27
Totals	$4,550,522.27	$0.00	$0.00	$4,550,522.27

Account Summary

Ending Balance:	$4,550,522.27	**Minimum Balance:**	$4,550,522.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,550,522.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,550,522.27	**Charge Rate:**	0.04 %
Gross Earnings:	$1,267.89				
Administrative Fee:	($29.92)				
Adjusted Interest:	$1,237.97				
Balance Including Interest:	$4,551,760.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004613 - WATER QUALITY LIQUIDITY RESERVE				
07/26/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/27/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/28/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/29/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/30/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
07/31/2009	$15,070,285.79	$0.00	$0.00	$15,070,285.79
Totals	$15,070,285.79	$0.00	$0.00	$15,070,285.79

Account Summary

Ending Balance:	$15,070,285.79	**Minimum Balance:**	$15,070,285.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,070,285.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,070,285.79	**Charge Rate:**	0.04 %
Gross Earnings:	$4,198.94				
Administrative Fee:	($99.09)				
Adjusted Interest:	$4,099.85				
Balance Including Interest:	$15,074,385.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004614 - WATER QUALITY PRODUCTIVITY RESERVE				
07/26/2009	$45.07	$0.00	$0.00	$45.07
07/27/2009	$45.07	$0.00	$0.00	$45.07
07/28/2009	$45.07	$0.00	$0.00	$45.07
07/29/2009	$45.07	$0.00	$0.00	$45.07
07/30/2009	$45.07	$0.00	$0.00	$45.07
07/31/2009	$45.07	$0.00	$0.00	$45.07
Totals	$45.07	$0.00	$0.00	$45.07

Account Summary

Ending Balance:	$45.07	**Minimum Balance:**	$45.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$45.07	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$45.09				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004615 - WATER QUALITY STABALIZATION RESERV				
07/26/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/27/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/28/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/29/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/30/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
07/31/2009	$19,999,708.74	$0.00	$0.00	$19,999,708.74
Totals	$19,999,708.74	$0.00	$0.00	$19,999,708.74

Account Summary

Ending Balance:	$19,999,708.74	**Minimum Balance:**	$19,999,708.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,999,708.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,999,708.74	**Charge Rate:**	0.04 %
Gross Earnings:	$5,572.40				
Administrative Fee:	($131.50)				
Adjusted Interest:	$5,440.90				
Balance Including Interest:	$20,005,149.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
07/26/2009	$15,392,789.73	$0.00	$0.00	$15,392,789.73
07/27/2009	$15,392,789.73	$195,703.48	$251,021.44	$15,337,471.77
07/28/2009	$15,337,471.77	$288,422.94	$166,575.69	$15,459,319.02
07/29/2009	$15,459,319.02	$985,237.72	$1,281,927.72	$15,162,629.02
07/30/2009	$15,162,629.02	$5,002,435.92	$1,106.66	$20,163,958.28
07/31/2009	$20,163,958.28	$22,242,199.05	$4,337,206.10	$38,068,951.23
Totals	$15,392,789.73	$28,713,999.11	$6,037,837.61	$38,068,951.23

Account Summary

Ending Balance:	$38,068,951.23	**Minimum Balance:**	$15,162,629.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,068,951.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,930,853.17	**Charge Rate:**	0.04 %
Gross Earnings:	$5,553.22				
Administrative Fee:	($131.05)				
Adjusted Interest:	$5,422.17				
Balance Including Interest:	$38,074,373.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
07/26/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/27/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/28/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/29/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/30/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
07/31/2009	$207,520,821.20	$0.00	$0.00	$207,520,821.20
Totals	$207,520,821.20	$0.00	$0.00	$207,520,821.20

Account Summary

Ending Balance:	$207,520,821.20	**Minimum Balance:**	$207,520,821.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,520,821.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$207,520,821.20	**Charge Rate:**	0.04 %
Gross Earnings:	$57,820.35				
Administrative Fee:	($1,364.52)				
Adjusted Interest:	$56,455.83				
Balance Including Interest:	$207,577,277.03				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
07/26/2009	$55,486,864.69	$0.00	$0.00	$55,486,864.69
07/27/2009	$55,486,864.69	$982,173.99	$1,059,091.47	$55,409,947.21
07/28/2009	$55,409,947.21	$383,141.80	$384,300.80	$55,408,788.21
07/29/2009	$55,408,788.21	$835,118.42	$1,012,796.17	$55,231,110.46
07/30/2009	$55,231,110.46	$308,324.14	$308,111.21	$55,231,323.39
07/31/2009	$55,231,323.39	$3,203,998.99	$84,315.79	$58,351,006.59
Totals	$55,486,864.69	$5,712,757.34	$2,848,615.44	$58,351,006.59

Account Summary

Ending Balance:	$58,351,006.59	**Minimum Balance:**	$55,231,110.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,351,006.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$55,853,173.43	**Charge Rate:**	0.04 %
Gross Earnings:	$15,562.05				
Administrative Fee:	($367.25)				
Adjusted Interest:	$15,194.80				
Balance Including Interest:	$58,366,201.39				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
07/26/2009	$7,150,511.56	$0.00	$0.00	$7,150,511.56
07/27/2009	$7,150,511.56	$0.00	$0.00	$7,150,511.56
07/28/2009	$7,150,511.56	$0.00	$1,000.00	$7,149,511.56
07/29/2009	$7,149,511.56	$32.00	$0.00	$7,149,543.56
07/30/2009	$7,149,543.56	$32.00	$0.00	$7,149,575.56
07/31/2009	$7,149,575.56	$186,769.63	$15,062.12	$7,321,283.07
Totals	$7,150,511.56	$186,833.63	$16,062.12	$7,321,283.07

Account Summary

Ending Balance:	$7,321,283.07	**Minimum Balance:**	$7,149,511.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,321,283.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,178,489.48	**Charge Rate:**	0.04 %
Gross Earnings:	$2,000.10				
Administrative Fee:	($47.20)				
Adjusted Interest:	$1,952.90				
Balance Including Interest:	$7,323,235.97				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
07/26/2009	$10,103,234.02	$0.00	$0.00	$10,103,234.02
07/27/2009	$10,103,234.02	$158,388.30	$3,059.68	$10,258,562.64
07/28/2009	$10,258,562.64	$7,332.48	$52.25	$10,265,842.87
07/29/2009	$10,265,842.87	$0.00	$21,928.37	$10,243,914.50
07/30/2009	$10,243,914.50	$87.00	$156.00	$10,243,845.50
07/31/2009	$10,243,845.50	$247.46	$17,904.30	$10,226,188.66
Totals	$10,103,234.02	$166,055.24	$43,100.60	$10,226,188.66

Account Summary

Ending Balance:	$10,226,188.66	**Minimum Balance:**	$10,103,234.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,265,842.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,223,598.03	**Charge Rate:**	0.04 %
Gross Earnings:	$2,848.54				
Administrative Fee:	($67.22)				
Adjusted Interest:	$2,781.32				
Balance Including Interest:	$10,228,969.98				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
07/26/2009	$337,394.97	$0.00	$0.00	$337,394.97
07/27/2009	$337,394.97	$0.00	$157,714.20	$179,680.77
07/28/2009	$179,680.77	$0.00	$0.00	$179,680.77
07/29/2009	$179,680.77	$0.00	$0.00	$179,680.77
07/30/2009	$179,680.77	$0.00	$0.00	$179,680.77
07/31/2009	$179,680.77	$0.00	$0.00	$179,680.77
Totals	$337,394.97	$0.00	$157,714.20	$179,680.77

Account Summary

Ending Balance:	$179,680.77	**Minimum Balance:**	$179,680.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,394.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$205,966.47	**Charge Rate:**	0.04 %
Gross Earnings:	$57.39				
Administrative Fee:	($1.35)				
Adjusted Interest:	$56.04				
Balance Including Interest:	$179,736.81				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
07/26/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/27/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/28/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/29/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/30/2009	$1,363,634.37	$0.00	$0.00	$1,363,634.37
07/31/2009	$1,363,634.37	$0.00	$1,785.34	$1,361,849.03
Totals	$1,363,634.37	$0.00	$1,785.34	$1,361,849.03

Account Summary

Ending Balance:	$1,361,849.03	**Minimum Balance:**	$1,361,849.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,363,634.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,363,336.81	**Charge Rate:**	0.04 %
Gross Earnings:	$379.86				
Administrative Fee:	($8.96)				
Adjusted Interest:	$370.90				
Balance Including Interest:	$1,362,219.93				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
07/26/2009	$2,016,421.44	$0.00	$0.00	$2,016,421.44
07/27/2009	$2,016,421.44	$0.00	$0.00	$2,016,421.44
07/28/2009	$2,016,421.44	$0.00	$9.78	$2,016,411.66
07/29/2009	$2,016,411.66	$0.00	$209.96	$2,016,201.70
07/30/2009	$2,016,201.70	$0.00	$0.00	$2,016,201.70
07/31/2009	$2,016,201.70	$0.00	$4,453.56	$2,011,748.14
Totals	$2,016,421.44	$0.00	$4,673.30	$2,011,748.14

Account Summary

Ending Balance:	$2,011,748.14	**Minimum Balance:**	$2,011,748.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,016,421.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,015,567.68	**Charge Rate:**	0.04 %
Gross Earnings:	$561.59				
Administrative Fee:	($13.25)				
Adjusted Interest:	$548.34				
Balance Including Interest:	$2,012,296.48				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
07/26/2009	$45,505,842.01	$0.00	$0.00	$45,505,842.01
07/27/2009	$45,505,842.01	$18.65	$650,304.43	$44,855,556.23
07/28/2009	$44,855,556.23	$0.00	$332,849.10	$44,522,707.13
07/29/2009	$44,522,707.13	$0.00	$1,180,671.28	$43,342,035.85
07/30/2009	$43,342,035.85	$0.00	$403,970.42	$42,938,065.43
07/31/2009	$42,938,065.43	$196.93	$4,083,066.63	$38,855,195.73
Totals	$45,505,842.01	$215.58	$6,650,861.86	$38,855,195.73

Account Summary

Ending Balance:	$38,855,195.73	**Minimum Balance:**	$38,855,195.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,505,842.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$43,336,567.06	**Charge Rate:**	0.04 %
Gross Earnings:	$12,074.62				
Administrative Fee:	($284.95)				
Adjusted Interest:	$11,789.67				
Balance Including Interest:	$38,866,985.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
07/26/2009	$12,422,918.61	$0.00	$0.00	$12,422,918.61
07/27/2009	$12,422,918.61	$29,128.02	$140,510.57	$12,311,536.06
07/28/2009	$12,311,536.06	$0.00	$850.28	$12,310,685.78
07/29/2009	$12,310,685.78	$0.00	$34,752.43	$12,275,933.35
07/30/2009	$12,275,933.35	$4,783.05	$67,052.61	$12,213,663.79
07/31/2009	$12,213,663.79	$102,833.02	$156,553.24	$12,159,943.57
Totals	$12,422,918.61	$136,744.09	$399,719.13	$12,159,943.57

Account Summary

Ending Balance:	$12,159,943.57	**Minimum Balance:**	$12,159,943.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,422,918.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,282,446.86	**Charge Rate:**	0.04 %
Gross Earnings:	$3,422.18				
Administrative Fee:	($80.76)				
Adjusted Interest:	$3,341.42				
Balance Including Interest:	$12,163,284.99				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
07/26/2009	$82,799,363.32	$0.00	$0.00	$82,799,363.32
07/27/2009	$82,799,363.32	$0.00	$133,335.37	$82,666,027.95
07/28/2009	$82,666,027.95	$0.00	$41,781.51	$82,624,246.44
07/29/2009	$82,624,246.44	$0.00	$188,651.16	$82,435,595.28
07/30/2009	$82,435,595.28	$0.00	$677,728.69	$81,757,866.59
07/31/2009	$81,757,866.59	$0.00	$76,858.82	$81,681,007.77
Totals	$82,799,363.32	$0.00	$1,118,355.55	$81,681,007.77

Account Summary

Ending Balance:	$81,681,007.77	**Minimum Balance:**	$81,681,007.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,799,363.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$82,327,351.23	**Charge Rate:**	0.04 %
Gross Earnings:	$22,938.41				
Administrative Fee:	($541.33)				
Adjusted Interest:	$22,397.08				
Balance Including Interest:	$81,703,404.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
07/26/2009	$5,782,431.59	$1,534.73	$0.00	$5,783,966.32
07/27/2009	$5,783,966.32	$42,558.74	$8,342.59	$5,818,182.47
07/28/2009	$5,818,182.47	$40,170.34	$10,417.03	$5,847,935.78
07/29/2009	$5,847,935.78	$42,111.91	$8,348.15	$5,881,699.54
07/30/2009	$5,881,699.54	$31,326.00	$8,998.58	$5,904,026.96
07/31/2009	$5,904,026.96	$252,892.16	$270,206.96	$5,886,712.16
Totals	$5,782,431.59	$410,593.88	$306,313.31	$5,886,712.16

Account Summary

Ending Balance:	$5,886,712.16	**Minimum Balance:**	$5,783,966.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,904,026.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,853,753.87	**Charge Rate:**	0.04 %
Gross Earnings:	$1,630.99				
Administrative Fee:	($38.49)				
Adjusted Interest:	$1,592.50				
Balance Including Interest:	$5,888,304.66				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
07/26/2009	$5,099,481.27	$0.00	$0.00	$5,099,481.27
07/27/2009	$5,099,481.27	$2,160.81	$1,335.94	$5,100,306.14
07/28/2009	$5,100,306.14	$176.00	$2,007.60	$5,098,474.54
07/29/2009	$5,098,474.54	$1,215.72	$6,480.18	$5,093,210.08
07/30/2009	$5,093,210.08	$1,232.30	$5,364.74	$5,089,077.64
07/31/2009	$5,089,077.64	$910,750.70	$97,565.60	$5,902,262.74
Totals	$5,099,481.27	$915,535.53	$112,754.06	$5,902,262.74

Account Summary

Ending Balance:	$5,902,262.74	**Minimum Balance:**	$5,089,077.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,902,262.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,230,468.74	**Charge Rate:**	0.04 %
Gross Earnings:	$1,457.34				
Administrative Fee:	($34.39)				
Adjusted Interest:	$1,422.95				
Balance Including Interest:	$5,903,685.69				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
07/26/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/27/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/28/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/29/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/30/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
07/31/2009	($265,535.39)	$0.00	$0.00	($265,535.39)
Totals	($265,535.39)	$0.00	$0.00	($265,535.39)

Account Summary

Ending Balance:	($265,535.39)	**Minimum Balance:**	($265,535.39)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($265,535.39)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($265,535.39)	**Charge Rate:**	0.00 %
Gross Earnings:	($73.98)				
Adjusted Interest:	($73.98)				
Balance Including Interest:	($265,609.37)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
07/26/2009	$14,231,962.79	$0.00	$0.00	$14,231,962.79
07/27/2009	$14,231,962.79	$7,172,894.55	$488,857.70	$20,915,999.64
07/28/2009	$20,915,999.64	$194,929.18	$49,666.66	$21,061,262.16
07/29/2009	$21,061,262.16	$0.00	$53,799.73	$21,007,462.43
07/30/2009	$21,007,462.43	$0.00	$122,008.59	$20,885,453.84
07/31/2009	$20,885,453.84	$3,358,528.14	$75,834.28	$24,168,147.70
Totals	$14,231,962.79	$10,726,351.87	$790,166.96	$24,168,147.70

Account Summary

Ending Balance:	$24,168,147.70	**Minimum Balance:**	$14,231,962.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,168,147.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,378,381.43	**Charge Rate:**	0.04 %
Gross Earnings:	$5,677.91				
Administrative Fee:	($133.99)				
Adjusted Interest:	$5,543.92				
Balance Including Interest:	$24,173,691.62				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
07/26/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/27/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/28/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/29/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/30/2009	$107,296.78	$0.00	$0.00	$107,296.78
07/31/2009	$107,296.78	$0.00	$0.00	$107,296.78
Totals	$107,296.78	$0.00	$0.00	$107,296.78

Account Summary

Ending Balance:	$107,296.78	**Minimum Balance:**	$107,296.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,296.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$107,296.78	**Charge Rate:**	0.04 %
Gross Earnings:	$29.89				
Administrative Fee:	($0.71)				
Adjusted Interest:	$29.18				
Balance Including Interest:	$107,325.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
07/26/2009	$21,751.69	$0.00	$0.00	$21,751.69
07/27/2009	$21,751.69	$0.00	$0.00	$21,751.69
07/28/2009	$21,751.69	$0.00	$0.00	$21,751.69
07/29/2009	$21,751.69	$0.00	$0.00	$21,751.69
07/30/2009	$21,751.69	$0.00	$0.00	$21,751.69
07/31/2009	$21,751.69	$0.00	$0.00	$21,751.69
Totals	$21,751.69	$0.00	$0.00	$21,751.69

Account Summary

Ending Balance:	$21,751.69	**Minimum Balance:**	$21,751.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,751.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,751.69	**Charge Rate:**	0.04 %
Gross Earnings:	$6.06				
Administrative Fee:	($0.14)				
Adjusted Interest:	$5.92				
Balance Including Interest:	$21,757.61				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
07/26/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/27/2009	$83,267.81	$0.00	$0.00	$83,267.81
07/28/2009	$83,267.81	$160.20	$0.00	$83,428.01
07/29/2009	$83,428.01	$0.00	$0.00	$83,428.01
07/30/2009	$83,428.01	$0.00	$0.00	$83,428.01
07/31/2009	$83,428.01	$0.00	$0.00	$83,428.01
Totals	$83,267.81	$160.20	$0.00	$83,428.01

Account Summary

Ending Balance:	$83,428.01	**Minimum Balance:**	$83,267.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,428.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$83,374.61	**Charge Rate:**	0.04 %
Gross Earnings:	$23.23				
Administrative Fee:	($0.55)				
Adjusted Interest:	$22.68				
Balance Including Interest:	$83,450.69				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
07/26/2009	$4.57	$0.00	$0.00	$4.57
07/27/2009	$4.57	$0.00	$0.00	$4.57
07/28/2009	$4.57	$0.00	$0.00	$4.57
07/29/2009	$4.57	$0.00	$0.00	$4.57
07/30/2009	$4.57	$0.00	$0.00	$4.57
07/31/2009	$4.57	$0.00	$0.00	$4.57
Totals	$4.57	$0.00	$0.00	$4.57

Account Summary

Ending Balance:	$4.57	**Minimum Balance:**	$4.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4.57	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.58				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
07/26/2009	$1.30	$0.00	$0.00	$1.30
07/27/2009	$1.30	$0.00	$0.00	$1.30
07/28/2009	$1.30	$0.00	$0.00	$1.30
07/29/2009	$1.30	$0.00	$0.00	$1.30
07/30/2009	$1.30	$0.00	$0.00	$1.30
07/31/2009	$1.30	$0.00	$0.00	$1.30
Totals	$1.30	$0.00	$0.00	$1.30

Account Summary

Ending Balance:	$1.30	**Minimum Balance:**	$1.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1.30	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.30				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
07/26/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/27/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/28/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/29/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/30/2009	$133,811.93	$0.00	$0.00	$133,811.93
07/31/2009	$133,811.93	$0.00	$0.00	$133,811.93
Totals	$133,811.93	$0.00	$0.00	$133,811.93

Account Summary

Ending Balance:	$133,811.93	**Minimum Balance:**	$133,811.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,811.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$133,811.93	**Charge Rate:**	0.04 %
Gross Earnings:	$37.28				
Administrative Fee:	($0.88)				
Adjusted Interest:	$36.40				
Balance Including Interest:	$133,848.33				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
07/26/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/27/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/28/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/29/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/30/2009	$386,178.82	$0.00	$0.00	$386,178.82
07/31/2009	$386,178.82	$0.00	$0.00	$386,178.82
Totals	$386,178.82	$0.00	$0.00	$386,178.82

Account Summary

Ending Balance:	$386,178.82	**Minimum Balance:**	$386,178.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$386,178.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$386,178.82	**Charge Rate:**	0.04 %
Gross Earnings:	$107.60				
Administrative Fee:	($2.54)				
Adjusted Interest:	$105.06				
Balance Including Interest:	$386,283.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
07/26/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/27/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/28/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/29/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/30/2009	$92,925.77	$0.00	$0.00	$92,925.77
07/31/2009	$92,925.77	$0.00	$0.00	$92,925.77
Totals	$92,925.77	$0.00	$0.00	$92,925.77

Account Summary

Ending Balance:	$92,925.77	**Minimum Balance:**	$92,925.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,925.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$92,925.77	**Charge Rate:**	0.04 %
Gross Earnings:	$25.89				
Administrative Fee:	($0.61)				
Adjusted Interest:	$25.28				
Balance Including Interest:	$92,951.05				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
07/26/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/27/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/28/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/29/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/30/2009	$408,868.50	$0.00	$0.00	$408,868.50
07/31/2009	$408,868.50	$0.00	$0.00	$408,868.50
Totals	$408,868.50	$0.00	$0.00	$408,868.50

Account Summary

Ending Balance:	$408,868.50	**Minimum Balance:**	$408,868.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,868.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$408,868.50	**Charge Rate:**	0.04 %
Gross Earnings:	$113.92				
Administrative Fee:	($2.69)				
Adjusted Interest:	$111.23				
Balance Including Interest:	$408,979.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
07/26/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/27/2009	$323,918.31	$0.00	$0.00	$323,918.31
07/28/2009	$323,918.31	$7,392.00	$0.00	$331,310.31
07/29/2009	$331,310.31	$0.00	$0.00	$331,310.31
07/30/2009	$331,310.31	$5,110.00	$0.00	$336,420.31
07/31/2009	$336,420.31	$0.00	$0.00	$336,420.31
Totals	$323,918.31	$12,502.00	$0.00	$336,420.31

Account Summary

Ending Balance:	$336,420.31	**Minimum Balance:**	$323,918.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,420.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$330,549.64	**Charge Rate:**	0.04 %
Gross Earnings:	$92.10				
Administrative Fee:	($2.17)				
Adjusted Interest:	$89.93				
Balance Including Interest:	$336,510.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
07/26/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/27/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/28/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/29/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/30/2009	$6,124.92	$0.00	$0.00	$6,124.92
07/31/2009	$6,124.92	$0.00	$0.00	$6,124.92
Totals	$6,124.92	$0.00	$0.00	$6,124.92

Account Summary

Ending Balance:	$6,124.92	**Minimum Balance:**	$6,124.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,124.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,124.92	**Charge Rate:**	0.04 %
Gross Earnings:	$1.71				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.67				
Balance Including Interest:	$6,126.59				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
07/26/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/27/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/28/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/29/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/30/2009	$22,095.33	$0.00	$0.00	$22,095.33
07/31/2009	$22,095.33	$0.00	$0.00	$22,095.33
Totals	$22,095.33	$0.00	$0.00	$22,095.33

Account Summary

Ending Balance:	$22,095.33	**Minimum Balance:**	$22,095.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,095.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$22,095.33	**Charge Rate:**	0.04 %
Gross Earnings:	$6.15				
Administrative Fee:	($0.15)				
Adjusted Interest:	$6.00				
Balance Including Interest:	$22,101.33				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
07/26/2009	$736,497.62	$0.00	$0.00	$736,497.62
07/27/2009	$736,497.62	$0.00	$0.00	$736,497.62
07/28/2009	$736,497.62	$0.00	$0.00	$736,497.62
07/29/2009	$736,497.62	$1,854.71	$1,854.71	$736,497.62
07/30/2009	$736,497.62	$0.00	$0.00	$736,497.62
07/31/2009	$736,497.62	$0.00	$0.00	$736,497.62
Totals	$736,497.62	$1,854.71	$1,854.71	$736,497.62

Account Summary

Ending Balance:	$736,497.62	**Minimum Balance:**	$736,497.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$736,497.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$736,497.62	**Charge Rate:**	0.04 %
Gross Earnings:	$205.21				
Administrative Fee:	($4.84)				
Adjusted Interest:	$200.37				
Balance Including Interest:	$736,697.99				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
07/26/2009	$470,836.15	$0.00	$0.00	$470,836.15
07/27/2009	$470,836.15	$0.00	$0.00	$470,836.15
07/28/2009	$470,836.15	$0.00	$0.00	$470,836.15
07/29/2009	$470,836.15	$0.00	$0.00	$470,836.15
07/30/2009	$470,836.15	$0.00	$0.00	$470,836.15
07/31/2009	$470,836.15	$0.00	$0.00	$470,836.15
Totals	$470,836.15	$0.00	$0.00	$470,836.15

Account Summary

Ending Balance:	$470,836.15	**Minimum Balance:**	$470,836.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$470,836.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$470,836.15	**Charge Rate:**	0.04 %
Gross Earnings:	$131.18				
Administrative Fee:	($3.10)				
Adjusted Interest:	$128.08				
Balance Including Interest:	$470,964.23				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
07/26/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/27/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/28/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/29/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/30/2009	$97,591.84	$0.00	$0.00	$97,591.84
07/31/2009	$97,591.84	$0.00	$0.00	$97,591.84
Totals	$97,591.84	$0.00	$0.00	$97,591.84

Account Summary

Ending Balance:	$97,591.84	**Minimum Balance:**	$97,591.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,591.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$97,591.84	**Charge Rate:**	0.04 %
Gross Earnings:	$27.20				
Administrative Fee:	($0.64)				
Adjusted Interest:	$26.56				
Balance Including Interest:	$97,618.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
07/26/2009	$203,910.90	$0.00	$0.00	$203,910.90
07/27/2009	$203,910.90	$0.00	$0.00	$203,910.90
07/28/2009	$203,910.90	$0.00	$2,383.82	$201,527.08
07/29/2009	$201,527.08	$0.00	$0.00	$201,527.08
07/30/2009	$201,527.08	$0.00	$0.00	$201,527.08
07/31/2009	$201,527.08	$0.00	$0.00	$201,527.08
Totals	$203,910.90	$0.00	$2,383.82	$201,527.08

Account Summary

Ending Balance:	$201,527.08	**Minimum Balance:**	$201,527.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,910.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$202,321.69	**Charge Rate:**	0.04 %
Gross Earnings:	$56.37				
Administrative Fee:	($1.33)				
Adjusted Interest:	$55.04				
Balance Including Interest:	$201,582.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
07/26/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/27/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/28/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/29/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/30/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
07/31/2009	$2,595,007.03	$0.00	$0.00	$2,595,007.03
Totals	$2,595,007.03	$0.00	$0.00	$2,595,007.03

Account Summary

Ending Balance:	$2,595,007.03	**Minimum Balance:**	$2,595,007.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,595,007.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,595,007.03	**Charge Rate:**	0.04 %
Gross Earnings:	$723.03				
Administrative Fee:	($17.06)				
Adjusted Interest:	$705.97				
Balance Including Interest:	$2,595,713.00				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$1,854.71	$1,854.71	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$1,854.71	$1,854.71	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
07/26/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/27/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/28/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/29/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/30/2009	$81,889.04	$0.00	$0.00	$81,889.04
07/31/2009	$81,889.04	$0.00	$0.00	$81,889.04
Totals	$81,889.04	$0.00	$0.00	$81,889.04

Account Summary

Ending Balance:	$81,889.04	**Minimum Balance:**	$81,889.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,889.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$81,889.04	**Charge Rate:**	0.04 %
Gross Earnings:	$22.82				
Administrative Fee:	($0.54)				
Adjusted Interest:	$22.28				
Balance Including Interest:	$81,911.32				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
07/26/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/27/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/28/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/29/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/30/2009	$685,358.14	$0.00	$0.00	$685,358.14
07/31/2009	$685,358.14	$0.00	$0.00	$685,358.14
Totals	$685,358.14	$0.00	$0.00	$685,358.14

Account Summary

Ending Balance:	$685,358.14	**Minimum Balance:**	$685,358.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,358.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$685,358.14	**Charge Rate:**	0.04 %
Gross Earnings:	$190.95				
Administrative Fee:	($4.51)				
Adjusted Interest:	$186.44				
Balance Including Interest:	$685,544.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
07/26/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/27/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/28/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/29/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/30/2009	$709,790.00	$0.00	$0.00	$709,790.00
07/31/2009	$709,790.00	$0.00	$0.00	$709,790.00
Totals	$709,790.00	$0.00	$0.00	$709,790.00

Account Summary

Ending Balance:	$709,790.00	**Minimum Balance:**	$709,790.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,790.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$709,790.00	**Charge Rate:**	0.04 %
Gross Earnings:	$197.77				
Administrative Fee:	($4.67)				
Adjusted Interest:	$193.10				
Balance Including Interest:	$709,983.10				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
07/26/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/27/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/28/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/29/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/30/2009	$741,790.28	$0.00	$0.00	$741,790.28
07/31/2009	$741,790.28	$0.00	$116.00	$741,674.28
Totals	$741,790.28	$0.00	$116.00	$741,674.28

Account Summary

Ending Balance:	$741,674.28	**Minimum Balance:**	$741,674.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$741,790.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$741,770.95	**Charge Rate:**	0.04 %
Gross Earnings:	$206.67				
Administrative Fee:	($4.88)				
Adjusted Interest:	$201.79				
Balance Including Interest:	$741,876.07				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
07/26/2009	$278,946.79	$0.00	$0.00	$278,946.79
07/27/2009	$278,946.79	$0.00	$0.00	$278,946.79
07/28/2009	$278,946.79	$0.00	$0.00	$278,946.79
07/29/2009	$278,946.79	$0.00	$0.00	$278,946.79
07/30/2009	$278,946.79	$0.00	$0.00	$278,946.79
07/31/2009	$278,946.79	$0.00	$0.00	$278,946.79
Totals	$278,946.79	$0.00	$0.00	$278,946.79

Account Summary

Ending Balance:	$278,946.79	**Minimum Balance:**	$278,946.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,946.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$278,946.79	**Charge Rate:**	0.04 %
Gross Earnings:	$77.72				
Administrative Fee:	($1.83)				
Adjusted Interest:	$75.89				
Balance Including Interest:	$279,022.68				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
07/26/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/27/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/28/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/29/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/30/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
07/31/2009	$4,796,009.21	$0.00	$0.00	$4,796,009.21
Totals	$4,796,009.21	$0.00	$0.00	$4,796,009.21

Account Summary

Ending Balance:	$4,796,009.21	**Minimum Balance:**	$4,796,009.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,796,009.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,796,009.21	**Charge Rate:**	0.04 %
Gross Earnings:	$1,336.29				
Administrative Fee:	($31.54)				
Adjusted Interest:	$1,304.75				
Balance Including Interest:	$4,797,313.96				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
07/26/2009	$1,411,442.23	$0.00	$0.00	$1,411,442.23
07/27/2009	$1,411,442.23	$0.00	$0.00	$1,411,442.23
07/28/2009	$1,411,442.23	$0.00	$0.00	$1,411,442.23
07/29/2009	$1,411,442.23	$0.00	$0.00	$1,411,442.23
07/30/2009	$1,411,442.23	$0.00	$0.00	$1,411,442.23
07/31/2009	$1,411,442.23	$0.00	$0.00	$1,411,442.23
Totals	$1,411,442.23	$0.00	$0.00	$1,411,442.23

Account Summary

Ending Balance:	$1,411,442.23	**Minimum Balance:**	$1,411,442.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,411,442.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,411,442.23	**Charge Rate:**	0.04 %
Gross Earnings:	$393.26				
Administrative Fee:	($9.28)				
Adjusted Interest:	$383.98				
Balance Including Interest:	$1,411,826.21				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
07/26/2009	$39,912.15	$0.00	$0.00	$39,912.15
07/27/2009	$39,912.15	$0.00	$0.00	$39,912.15
07/28/2009	$39,912.15	$0.00	$0.00	$39,912.15
07/29/2009	$39,912.15	$21,989.84	$0.00	$61,901.99
07/30/2009	$61,901.99	$0.00	$0.00	$61,901.99
07/31/2009	$61,901.99	$0.00	$0.00	$61,901.99
Totals	$39,912.15	$21,989.84	$0.00	$61,901.99

Account Summary

Ending Balance:	$61,901.99	**Minimum Balance:**	$39,912.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,901.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$50,907.07	**Charge Rate:**	0.04 %
Gross Earnings:	$14.19				
Administrative Fee:	($0.33)				
Adjusted Interest:	$13.86				
Balance Including Interest:	$61,915.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
07/26/2009	$255.30	$0.00	$0.00	$255.30
07/27/2009	$255.30	$0.00	$0.00	$255.30
07/28/2009	$255.30	$0.00	$0.00	$255.30
07/29/2009	$255.30	$0.00	$0.00	$255.30
07/30/2009	$255.30	$0.00	$0.00	$255.30
07/31/2009	$255.30	$0.00	$0.00	$255.30
Totals	$255.30	$0.00	$0.00	$255.30

Account Summary

Ending Balance:	$255.30	**Minimum Balance:**	$255.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$255.30	**Charge Rate:**	0.00 %
Gross Earnings:	$0.07				
Adjusted Interest:	$0.07				
Balance Including Interest:	$255.37				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
07/26/2009	$304,567.73	$0.00	$0.00	$304,567.73
07/27/2009	$304,567.73	$0.00	$0.00	$304,567.73
07/28/2009	$304,567.73	$0.00	$0.00	$304,567.73
07/29/2009	$304,567.73	$0.00	$0.00	$304,567.73
07/30/2009	$304,567.73	$0.00	$0.00	$304,567.73
07/31/2009	$304,567.73	$0.00	$0.00	$304,567.73
Totals	$304,567.73	$0.00	$0.00	$304,567.73

Account Summary

Ending Balance:	$304,567.73	**Minimum Balance:**	$304,567.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304,567.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$304,567.73	**Charge Rate:**	0.04 %
Gross Earnings:	$84.86				
Administrative Fee:	($2.00)				
Adjusted Interest:	$82.86				
Balance Including Interest:	$304,650.59				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
07/26/2009	$2,392,079.61	$0.00	$0.00	$2,392,079.61
07/27/2009	$2,392,079.61	$0.00	$0.00	$2,392,079.61
07/28/2009	$2,392,079.61	$8,793.00	$0.00	$2,400,872.61
07/29/2009	$2,400,872.61	$1,760.44	$0.00	$2,402,633.05
07/30/2009	$2,402,633.05	$1,116.00	$0.00	$2,403,749.05
07/31/2009	$2,403,749.05	$350.00	$0.00	$2,404,099.05
Totals	$2,392,079.61	$12,019.44	$0.00	$2,404,099.05

Account Summary

Ending Balance:	$2,404,099.05	**Minimum Balance:**	$2,392,079.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,404,099.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,399,252.16	**Charge Rate:**	0.04 %
Gross Earnings:	$668.49				
Administrative Fee:	($15.78)				
Adjusted Interest:	$652.71				
Balance Including Interest:	$2,404,751.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
07/26/2009	$17,711,663.37	$0.00	$0.00	$17,711,663.37
07/27/2009	$17,711,663.37	$3,907.48	$161.54	$17,715,409.31
07/28/2009	$17,715,409.31	$2,760.52	$2,166.98	$17,716,002.85
07/29/2009	$17,716,002.85	$1,931.88	$442.39	$17,717,492.34
07/30/2009	$17,717,492.34	$3,097.96	$1,096.51	$17,719,493.79
07/31/2009	$17,719,493.79	$451,766.60	$1,406.57	$18,169,853.82
Totals	$17,711,663.37	$463,464.44	$5,273.99	$18,169,853.82

Account Summary

Ending Balance:	$18,169,853.82	**Minimum Balance:**	$17,711,663.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,169,853.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,791,652.58	**Charge Rate:**	0.04 %
Gross Earnings:	$4,957.18				
Administrative Fee:	($116.99)				
Adjusted Interest:	$4,840.19				
Balance Including Interest:	$18,174,694.01				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008405 - PFD LIMITED GO BOND REDEMPTION				
07/26/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/27/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/28/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/29/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/30/2009	$21,389,101.09	$0.00	$0.00	$21,389,101.09
07/31/2009	$21,389,101.09	$2,702,968.92	$0.00	$24,092,070.01
Totals	$21,389,101.09	$2,702,968.92	$0.00	$24,092,070.01

Account Summary

Ending Balance:	$24,092,070.01	**Minimum Balance:**	$21,389,101.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,092,070.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,839,595.91	**Charge Rate:**	0.04 %
Gross Earnings:	$6,085.05				
Administrative Fee:	($143.60)				
Adjusted Interest:	$5,941.45				
Balance Including Interest:	$24,098,011.46				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
07/26/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/27/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/28/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/29/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/30/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
07/31/2009	$6,599,591.88	$0.00	$0.00	$6,599,591.88
Totals	$6,599,591.88	$0.00	$0.00	$6,599,591.88

Account Summary

Ending Balance:	$6,599,591.88	**Minimum Balance:**	$6,599,591.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,599,591.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,599,591.88	**Charge Rate:**	0.04 %
Gross Earnings:	$1,838.80				
Administrative Fee:	($43.39)				
Adjusted Interest:	$1,795.41				
Balance Including Interest:	$6,601,387.29				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
07/26/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/27/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/28/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/29/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/30/2009	$877,058.90	$0.00	$0.00	$877,058.90
07/31/2009	$877,058.90	$0.00	$0.00	$877,058.90
Totals	$877,058.90	$0.00	$0.00	$877,058.90

Account Summary

Ending Balance:	$877,058.90	**Minimum Balance:**	$877,058.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,058.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$877,058.90	**Charge Rate:**	0.04 %
Gross Earnings:	$244.37				
Administrative Fee:	($5.77)				
Adjusted Interest:	$238.60				
Balance Including Interest:	$877,297.50				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
07/26/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/27/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/28/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/29/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/30/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
07/31/2009	$3,285,331.54	$0.00	$0.00	$3,285,331.54
Totals	$3,285,331.54	$0.00	$0.00	$3,285,331.54

Account Summary

Ending Balance:	$3,285,331.54	**Minimum Balance:**	$3,285,331.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,285,331.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,285,331.54	**Charge Rate:**	0.04 %
Gross Earnings:	$915.38				
Administrative Fee:	($21.60)				
Adjusted Interest:	$893.78				
Balance Including Interest:	$3,286,225.32				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
07/26/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/27/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/28/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/29/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/30/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
07/31/2009	$8,824,337.38	$0.00	$0.00	$8,824,337.38
Totals	$8,824,337.38	$0.00	$0.00	$8,824,337.38

Account Summary

Ending Balance:	$8,824,337.38	**Minimum Balance:**	$8,824,337.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,824,337.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,824,337.38	**Charge Rate:**	0.04 %
Gross Earnings:	$2,458.67				
Administrative Fee:	($58.02)				
Adjusted Interest:	$2,400.65				
Balance Including Interest:	$8,826,738.03				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008436 - TRANSIT LTGO GO BOND REDEMPTION				
07/26/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/27/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/28/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/29/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/30/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
07/31/2009	$9,220,383.14	$0.00	$0.00	$9,220,383.14
Totals	$9,220,383.14	$0.00	$0.00	$9,220,383.14

Account Summary

Ending Balance:	$9,220,383.14	**Minimum Balance:**	$9,220,383.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,220,383.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,220,383.14	**Charge Rate:**	0.04 %
Gross Earnings:	$2,569.02				
Administrative Fee:	($60.63)				
Adjusted Interest:	$2,508.39				
Balance Including Interest:	$9,222,891.53				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008437 - 2009 TRANSIT LTGO REFUNDING 1998A				
07/26/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/27/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/28/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/29/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/30/2009	$9,873.78	$0.00	$0.00	$9,873.78
07/31/2009	$9,873.78	$0.00	$0.00	$9,873.78
Totals	$9,873.78	$0.00	$0.00	$9,873.78

Account Summary

Ending Balance:	$9,873.78	**Minimum Balance:**	$9,873.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,873.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,873.78	**Charge Rate:**	0.04 %
Gross Earnings:	$2.75				
Administrative Fee:	($0.06)				
Adjusted Interest:	$2.69				
Balance Including Interest:	$9,876.47				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008510 - STADIUM GO BOND REDEMPTION				
07/26/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/27/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/28/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/29/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/30/2009	$4,751,287.48	$0.00	$0.00	$4,751,287.48
07/31/2009	$4,751,287.48	$165,338.49	$0.00	$4,916,625.97
Totals	$4,751,287.48	$165,338.49	$0.00	$4,916,625.97

Account Summary

Ending Balance:	$4,916,625.97	**Minimum Balance:**	$4,751,287.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,916,625.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,778,843.90	**Charge Rate:**	0.04 %
Gross Earnings:	$1,331.51				
Administrative Fee:	($31.42)				
Adjusted Interest:	$1,300.09				
Balance Including Interest:	$4,917,926.06				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
07/26/2009	$0.13	$0.00	$0.00	$0.13
07/27/2009	$0.13	$0.00	$0.00	$0.13
07/28/2009	$0.13	$0.00	$0.00	$0.13
07/29/2009	$0.13	$0.00	$0.00	$0.13
07/30/2009	$0.13	$0.00	$0.00	$0.13
07/31/2009	$0.13	$0.00	$0.00	$0.13
Totals	$0.13	$0.00	$0.00	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
07/26/2009	($0.18)	$0.00	$0.00	($0.18)
07/27/2009	($0.18)	$0.00	$0.00	($0.18)
07/28/2009	($0.18)	$0.00	$0.00	($0.18)
07/29/2009	($0.18)	$0.00	$0.00	($0.18)
07/30/2009	($0.18)	$0.00	$0.00	($0.18)
07/31/2009	($0.18)	$0.00	$0.00	($0.18)
Totals	($0.18)	$0.00	$0.00	($0.18)

Account Summary

Ending Balance:	($0.18)	**Minimum Balance:**	($0.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.18)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($0.18)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.18)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
07/26/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/27/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/28/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/29/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/30/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
07/31/2009	$3,272,640.32	$0.00	$0.00	$3,272,640.32
Totals	$3,272,640.32	$0.00	$0.00	$3,272,640.32

Account Summary

Ending Balance:	$3,272,640.32	**Minimum Balance:**	$3,272,640.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,272,640.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,272,640.32	**Charge Rate:**	0.04 %
Gross Earnings:	$911.83				
Administrative Fee:	($21.52)				
Adjusted Interest:	$890.31				
Balance Including Interest:	$3,273,530.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008923 - 2006 SEWER REVENUE REFUND 1999				
07/26/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/27/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/28/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/29/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/30/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
07/31/2009	$1,410,440.65	$0.00	$0.00	$1,410,440.65
Totals	$1,410,440.65	$0.00	$0.00	$1,410,440.65

Account Summary

Ending Balance:	$1,410,440.65	**Minimum Balance:**	$1,410,440.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,410,440.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,410,440.65	**Charge Rate:**	0.04 %
Gross Earnings:	$392.99				
Administrative Fee:	($9.27)				
Adjusted Interest:	$383.72				
Balance Including Interest:	$1,410,824.37				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
07/26/2009	$155.44	$0.00	$0.00	$155.44
07/27/2009	$155.44	$0.00	$0.00	$155.44
07/28/2009	$155.44	$0.00	$0.00	$155.44
07/29/2009	$155.44	$0.00	$0.00	$155.44
07/30/2009	$155.44	$0.00	$0.00	$155.44
07/31/2009	$155.44	$0.00	$0.00	$155.44
Totals	$155.44	$0.00	$0.00	$155.44

Account Summary

Ending Balance:	$155.44	**Minimum Balance:**	$155.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$155.44	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$155.48				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
07/26/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/27/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/28/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/29/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/30/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
07/31/2009	$18,890,278.72	$0.00	$0.00	$18,890,278.72
Totals	$18,890,278.72	$0.00	$0.00	$18,890,278.72

Account Summary

Ending Balance:	$18,890,278.72	**Minimum Balance:**	$18,890,278.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,890,278.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,890,278.72	**Charge Rate:**	0.04 %
Gross Earnings:	$5,263.29				
Administrative Fee:	($124.21)				
Adjusted Interest:	$5,139.08				
Balance Including Interest:	$18,895,417.80				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
07/26/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/27/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/28/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/29/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/30/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
07/31/2009	$24,231,899.31	$0.00	$0.00	$24,231,899.31
Totals	$24,231,899.31	$0.00	$0.00	$24,231,899.31

Account Summary

Ending Balance:	$24,231,899.31	**Minimum Balance:**	$24,231,899.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,231,899.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,231,899.31	**Charge Rate:**	0.04 %
Gross Earnings:	$6,751.60				
Administrative Fee:	($159.33)				
Adjusted Interest:	$6,592.27				
Balance Including Interest:	$24,238,491.58				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
07/26/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/27/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/28/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/29/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/30/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
07/31/2009	$2,961,429.81	$0.00	$0.00	$2,961,429.81
Totals	$2,961,429.81	$0.00	$0.00	$2,961,429.81

Account Summary

Ending Balance:	$2,961,429.81	**Minimum Balance:**	$2,961,429.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,961,429.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,961,429.81	**Charge Rate:**	0.04 %
Gross Earnings:	$825.12				
Administrative Fee:	($19.47)				
Adjusted Interest:	$805.65				
Balance Including Interest:	$2,962,235.46				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008938 - 1996 PAPER SERIES A				
07/26/2009	($1,855.65)	$0.00	$0.00	($1,855.65)
07/27/2009	($1,855.65)	$0.00	$0.00	($1,855.65)
07/28/2009	($1,855.65)	$0.00	$1,243.15	($3,098.80)
07/29/2009	($3,098.80)	$0.00	$2,042.47	($5,141.27)
07/30/2009	($5,141.27)	$0.00	$1,726.03	($6,867.30)
07/31/2009	($6,867.30)	$1,726.03	$9,972.60	($15,113.87)
Totals	($1,855.65)	$1,726.03	$14,984.25	($15,113.87)

Account Summary

Ending Balance:	($15,113.87)	**Minimum Balance:**	($15,113.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,855.65)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($5,655.42)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.57)				
Adjusted Interest:	($1.57)				
Balance Including Interest:	($15,115.44)				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008939 - WATER QUALITY BOND 99 RESERVE				
07/26/2009	$0.03	$0.00	$0.00	$0.03
07/27/2009	$0.03	$0.00	$0.00	$0.03
07/28/2009	$0.03	$0.00	$0.00	$0.03
07/29/2009	$0.03	$0.00	$0.00	$0.03
07/30/2009	$0.03	$0.00	$0.00	$0.03
07/31/2009	$0.03	$0.00	$0.00	$0.03
Totals	$0.03	$0.00	$0.00	$0.03

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008941 - WATER QUALITY 1999 B RESERVE				
07/26/2009	$0.17	$0.00	$0.00	$0.17
07/27/2009	$0.17	$0.00	$0.00	$0.17
07/28/2009	$0.17	$0.00	$0.00	$0.17
07/29/2009	$0.17	$0.00	$0.00	$0.17
07/30/2009	$0.17	$0.00	$0.00	$0.17
07/31/2009	$0.17	$0.00	$0.00	$0.17
Totals	$0.17	$0.00	$0.00	$0.17

Account Summary

Ending Balance:	$0.17	**Minimum Balance:**	$0.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.17	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.17				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008942 - JUNIOR LIEN BOND REDEMPTION				
07/26/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/27/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/28/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/29/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/30/2009	$72,327.19	$0.00	$0.00	$72,327.19
07/31/2009	$72,327.19	$0.00	$0.00	$72,327.19
Totals	$72,327.19	$0.00	$0.00	$72,327.19

Account Summary

Ending Balance:	$72,327.19	**Minimum Balance:**	$72,327.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,327.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$72,327.19	**Charge Rate:**	0.04 %
Gross Earnings:	$20.15				
Administrative Fee:	($0.48)				
Adjusted Interest:	$19.67				
Balance Including Interest:	$72,346.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008943 - SEWER REVENUE & REFUNDING 2001				
07/26/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/27/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/28/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/29/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/30/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
07/31/2009	$15,171,766.00	$0.00	$0.00	$15,171,766.00
Totals	$15,171,766.00	$0.00	$0.00	$15,171,766.00

Account Summary

Ending Balance:	$15,171,766.00	**Minimum Balance:**	$15,171,766.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,171,766.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,171,766.00	**Charge Rate:**	0.04 %
Gross Earnings:	$4,227.22				
Administrative Fee:	($99.76)				
Adjusted Interest:	$4,127.46				
Balance Including Interest:	$15,175,893.46				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
07/26/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/27/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/28/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/29/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/30/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
07/31/2009	$4,905,585.53	$0.00	$0.00	$4,905,585.53
Totals	$4,905,585.53	$0.00	$0.00	$4,905,585.53

Account Summary

Ending Balance:	$4,905,585.53	**Minimum Balance:**	$4,905,585.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,905,585.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,905,585.53	**Charge Rate:**	0.04 %
Gross Earnings:	$1,366.82				
Administrative Fee:	($32.26)				
Adjusted Interest:	$1,334.56				
Balance Including Interest:	$4,906,920.09				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
07/26/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/27/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/28/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/29/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/30/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
07/31/2009	$37,152,949.16	$0.00	$0.00	$37,152,949.16
Totals	$37,152,949.16	$0.00	$0.00	$37,152,949.16

Account Summary

Ending Balance:	$37,152,949.16	**Minimum Balance:**	$37,152,949.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,152,949.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,152,949.16	**Charge Rate:**	0.04 %
Gross Earnings:	$10,351.71				
Administrative Fee:	($244.29)				
Adjusted Interest:	$10,107.42				
Balance Including Interest:	$37,163,056.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008947 - WATER QUALITY BOND 2003A RESERVE				
07/26/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/27/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/28/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/29/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/30/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
07/31/2009	$5,428,967.77	$0.00	$0.00	$5,428,967.77
Totals	$5,428,967.77	$0.00	$0.00	$5,428,967.77

Account Summary

Ending Balance:	$5,428,967.77	**Minimum Balance:**	$5,428,967.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,428,967.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,428,967.77	**Charge Rate:**	0.04 %
Gross Earnings:	$1,512.64				
Administrative Fee:	($35.70)				
Adjusted Interest:	$1,476.94				
Balance Including Interest:	$5,430,444.71				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008948 - WATER QUALITY REVE BOND 2004				
07/26/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/27/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/28/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/29/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/30/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
07/31/2009	$8,698,279.38	$0.00	$0.00	$8,698,279.38
Totals	$8,698,279.38	$0.00	$0.00	$8,698,279.38

Account Summary

Ending Balance:	$8,698,279.38	**Minimum Balance:**	$8,698,279.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,698,279.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,698,279.38	**Charge Rate:**	0.04 %
Gross Earnings:	$2,423.56				
Administrative Fee:	($57.19)				
Adjusted Interest:	$2,366.37				
Balance Including Interest:	$8,700,645.75				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008949 - WQ REVENUE REFUNDING 04B RESERVE				
07/26/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/27/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/28/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/29/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/30/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
07/31/2009	$6,184,863.17	$0.00	$0.00	$6,184,863.17
Totals	$6,184,863.17	$0.00	$0.00	$6,184,863.17

Account Summary

Ending Balance:	$6,184,863.17	**Minimum Balance:**	$6,184,863.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,184,863.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,184,863.17	**Charge Rate:**	0.04 %
Gross Earnings:	$1,723.25				
Administrative Fee:	($40.67)				
Adjusted Interest:	$1,682.58				
Balance Including Interest:	$6,186,545.75				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
07/01/2009	$714,132.29	$3,964.82	$9,644.32	$708,452.79
07/02/2009	$708,452.79	$6,075.74	$0.00	$714,528.53
07/03/2009	$714,528.53	$102.50	$0.00	$714,631.03
07/04/2009	$714,631.03	$0.00	$0.00	$714,631.03
07/05/2009	$714,631.03	$0.00	$0.00	$714,631.03
07/06/2009	$714,631.03	$3,092.03	$0.00	$717,723.06
07/07/2009	$717,723.06	$2,340.46	$0.00	$720,063.52
07/08/2009	$720,063.52	$2,475.71	$0.00	$722,539.23
07/09/2009	$722,539.23	$933.04	$0.00	$723,472.27
07/10/2009	$723,472.27	$4,962.28	$0.00	$728,434.55
07/11/2009	$728,434.55	$0.00	$0.00	$728,434.55
07/12/2009	$728,434.55	$0.00	$0.00	$728,434.55
07/13/2009	$728,434.55	$3,600.33	$0.00	$732,034.88
07/14/2009	$732,034.88	$1,186.75	$0.00	$733,221.63
07/15/2009	$733,221.63	$3,237.18	$0.00	$736,458.81
07/16/2009	$736,458.81	$3,056.97	$0.00	$739,515.78
07/17/2009	$739,515.78	$17,564.19	$0.00	$757,079.97
07/18/2009	$757,079.97	$0.00	$0.00	$757,079.97
07/19/2009	$757,079.97	$0.00	$0.00	$757,079.97
07/20/2009	$757,079.97	$4,581.27	$0.00	$761,661.24
07/21/2009	$761,661.24	$2,341.96	$96,772.94	$667,230.26
07/22/2009	$667,230.26	$1,949.72	$0.00	$669,179.98
07/23/2009	$669,179.98	$3,716.55	$0.00	$672,896.53
07/24/2009	$672,896.53	$3,265.67	$0.00	$676,162.20
07/25/2009	$676,162.20	$0.00	$0.00	$676,162.20
Totals	$714,132.29	$68,447.17	$106,417.26	$676,162.20

Account Summary

Ending Balance:	$676,162.20	**Minimum Balance:**	$667,230.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,661.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$718,869.58	**Charge Rate:**	0.12 %
Gross Earnings:	$834.56				
Administrative Fee:	($59.09)				
Adjusted Interest:	$775.47				
Balance Including Interest:	$676,937.67				

Fund Accounting Detail Report

07/01/09 - 07/25/09

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,230,860.65	$58,509.73	$171.48	$1,289,198.90
07/02/2009	$1,289,198.90	$0.00	$200,502.16	$1,088,696.74
07/03/2009	$1,088,696.74	$0.00	$0.00	$1,088,696.74
07/04/2009	$1,088,696.74	$0.00	$0.00	$1,088,696.74
07/05/2009	$1,088,696.74	$0.00	$0.00	$1,088,696.74
07/06/2009	$1,088,696.74	$0.00	$0.00	$1,088,696.74
07/07/2009	$1,088,696.74	$0.00	$0.00	$1,088,696.74
07/08/2009	$1,088,696.74	$35,579.58	$29,455.76	$1,094,820.56
07/09/2009	$1,094,820.56	$0.00	$0.00	$1,094,820.56
07/10/2009	$1,094,820.56	$0.00	$0.00	$1,094,820.56
07/11/2009	$1,094,820.56	$0.00	$0.00	$1,094,820.56
07/12/2009	$1,094,820.56	$0.00	$0.00	$1,094,820.56
07/13/2009	$1,094,820.56	$0.00	$0.00	$1,094,820.56
07/14/2009	$1,094,820.56	$435,436.99	$177,811.46	$1,352,446.09
07/15/2009	$1,352,446.09	$0.00	$277,811.64	$1,074,634.45
07/16/2009	$1,074,634.45	$0.00	$0.00	$1,074,634.45
07/17/2009	$1,074,634.45	$0.00	$2,949.90	$1,071,684.55
07/18/2009	$1,071,684.55	$0.00	$0.00	$1,071,684.55
07/19/2009	$1,071,684.55	$0.00	$0.00	$1,071,684.55
07/20/2009	$1,071,684.55	$150,000.00	$37,277.92	$1,184,406.63
07/21/2009	$1,184,406.63	$255,843.04	$0.00	$1,440,249.67
07/22/2009	$1,440,249.67	$0.00	$43,489.07	$1,396,760.60
07/23/2009	$1,396,760.60	$0.00	$0.00	$1,396,760.60
07/24/2009	$1,396,760.60	$4,000.57	$0.00	$1,400,761.17
07/25/2009	$1,400,761.17	$0.00	$0.00	$1,400,761.17
Totals	$1,230,860.65	$939,369.91	$769,469.39	$1,400,761.17

Account Summary

Ending Balance:	$1,400,761.17	**Minimum Balance:**	$1,071,684.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,440,249.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,173,070.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,361.86				
Administrative Fee:	($96.42)				
Adjusted Interest:	$1,265.44				
Balance Including Interest:	$1,402,026.61				

Fund Accounting Detail Report

07/01/09 - 07/25/09

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,886,870.98	$15,181.89	$69,130.77	$8,832,922.10
07/02/2009	$8,832,922.10	$11,819.12	$1,189.19	$8,843,552.03
07/03/2009	$8,843,552.03	$805.00	$5,334.34	$8,839,022.69
07/04/2009	$8,839,022.69	$0.00	$0.00	$8,839,022.69
07/05/2009	$8,839,022.69	$0.00	$0.00	$8,839,022.69
07/06/2009	$8,839,022.69	$9,921.25	$12,940.95	$8,836,002.99
07/07/2009	$8,836,002.99	$102,612.50	$73,388.59	$8,865,226.90
07/08/2009	$8,865,226.90	$2,115.00	$870.55	$8,866,471.35
07/09/2009	$8,866,471.35	$107,827.50	$37,225.68	$8,937,073.17
07/10/2009	$8,937,073.17	$49,315.25	$12.00	$8,986,376.42
07/11/2009	$8,986,376.42	$0.00	$0.00	$8,986,376.42
07/12/2009	$8,986,376.42	$0.00	$0.00	$8,986,376.42
07/13/2009	$8,986,376.42	$8,990.90	$8,385.34	$8,986,981.98
07/14/2009	$8,986,981.98	$97,559.00	$325,979.84	$8,758,561.14
07/15/2009	$8,758,561.14	$6,563.57	$42,680.69	$8,722,444.02
07/16/2009	$8,722,444.02	$2,680.00	$2,492.64	$8,722,631.38
07/17/2009	$8,722,631.38	$2,075.00	$1,817.24	$8,722,889.14
07/18/2009	$8,722,889.14	$0.00	$0.00	$8,722,889.14
07/19/2009	$8,722,889.14	$0.00	$0.00	$8,722,889.14
07/20/2009	$8,722,889.14	$4,625.00	$12,577.90	$8,714,936.24
07/21/2009	$8,714,936.24	$6,024.75	$4,695.90	$8,716,265.09
07/22/2009	$8,716,265.09	$3,260.00	$18,260.37	$8,701,264.72
07/23/2009	$8,701,264.72	$207,552.13	$838.51	$8,907,978.34
07/24/2009	$8,907,978.34	$3,177.57	$157.50	$8,910,998.41
07/25/2009	$8,910,998.41	$0.00	$0.00	$8,910,998.41
Totals	$8,886,870.98	$642,105.43	$617,978.00	$8,910,998.41

Account Summary

Ending Balance:	$8,910,998.41	**Minimum Balance:**	$8,701,264.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,986,981.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,835,166.92	**Charge Rate:**	0.12 %
Gross Earnings:	$10,257.05				
Administrative Fee:	($726.18)				
Adjusted Interest:	$9,530.87				
Balance Including Interest:	$8,920,529.28				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
07/01/2009	$59,198.24	$88.06	$5.84	$59,280.46
07/02/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/03/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/04/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/05/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/06/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/07/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/08/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/09/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/10/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/11/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/12/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/13/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/14/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/15/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/16/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/17/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/18/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/19/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/20/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/21/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/22/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/23/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/24/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/25/2009	$59,280.46	$0.00	$0.00	$59,280.46
Totals	$59,198.24	$88.06	$5.84	$59,280.46

Account Summary

Ending Balance:	$59,280.46	**Minimum Balance:**	$59,280.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,280.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$59,280.46	**Charge Rate:**	0.12 %
Gross Earnings:	$68.82				
Administrative Fee:	($4.87)				
Adjusted Interest:	$63.95				
Balance Including Interest:	$59,344.41				

Fund Accounting Detail Report

07/01/09 - 07/25/09

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$80,008.89	$114.82	$7.89	$80,115.82
07/02/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/03/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/04/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/05/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/06/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/07/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/08/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/09/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/10/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/11/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/12/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/13/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/14/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/15/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/16/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/17/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/18/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/19/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/20/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/21/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/22/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/23/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/24/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/25/2009	$80,115.82	$0.00	$0.00	$80,115.82
Totals	$80,008.89	$114.82	$7.89	$80,115.82

Account Summary

Ending Balance:	$80,115.82	**Minimum Balance:**	$80,115.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,115.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$80,115.82	**Charge Rate:**	0.12 %
Gross Earnings:	$93.01				
Administrative Fee:	($6.58)				
Adjusted Interest:	$86.43				
Balance Including Interest:	$80,202.25				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
07/01/2009	$381,341.15	$567.22	$37.61	$381,870.76
07/02/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/03/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/04/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/05/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/06/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/07/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/08/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/09/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/10/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/11/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/12/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/13/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/14/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/15/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/16/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/17/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/18/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/19/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/20/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/21/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/22/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/23/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/24/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/25/2009	$381,870.76	$0.00	$0.00	$381,870.76
Totals	$381,341.15	$567.22	$37.61	$381,870.76

Account Summary

Ending Balance:	$381,870.76	**Minimum Balance:**	$381,870.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,870.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$381,870.76	**Charge Rate:**	0.12 %
Gross Earnings:	$443.33				
Administrative Fee:	($31.39)				
Adjusted Interest:	$411.94				
Balance Including Interest:	$382,282.70				

Fund Accounting Detail Report

07/01/09 - 07/25/09

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$105,595,213.50	$188,298.31	$18,487,024.31	$87,296,487.50
07/02/2009	$87,296,487.50	$170,802.62	$8,310,324.23	$79,156,965.89
07/03/2009	$79,156,965.89	$3,518.75	$1,275,019.31	$77,885,465.33
07/04/2009	$77,885,465.33	$0.00	$0.00	$77,885,465.33
07/05/2009	$77,885,465.33	$0.00	$0.00	$77,885,465.33
07/06/2009	$77,885,465.33	$70,571.88	$1,295,528.20	$76,660,509.01
07/07/2009	$76,660,509.01	$286,532.48	$2,216,550.14	$74,730,491.35
07/08/2009	$74,730,491.35	$12,233.32	$2,617,610.68	$72,125,113.99
07/09/2009	$72,125,113.99	$800,720.67	$432,878.48	$72,492,956.18
07/10/2009	$72,492,956.18	$80,014.99	$193,049.61	$72,379,921.56
07/11/2009	$72,379,921.56	$0.00	$0.00	$72,379,921.56
07/12/2009	$72,379,921.56	$0.00	$0.00	$72,379,921.56
07/13/2009	$72,379,921.56	$330,514.78	$712,455.34	$71,997,981.00
07/14/2009	$71,997,981.00	$46,605.72	$665,280.04	$71,379,306.68
07/15/2009	$71,379,306.68	$22,332.35	$4,190,919.53	$67,210,719.50
07/16/2009	$67,210,719.50	$540,500.90	$192,911.14	$67,558,309.26
07/17/2009	$67,558,309.26	$49,013.48	$1,781,375.49	$65,825,947.25
07/18/2009	$65,825,947.25	$0.00	$0.00	$65,825,947.25
07/19/2009	$65,825,947.25	$0.00	$0.00	$65,825,947.25
07/20/2009	$65,825,947.25	$78,898.68	$273,772.47	$65,631,073.46
07/21/2009	$65,631,073.46	$783,812.33	$2,727,571.37	$63,687,314.42
07/22/2009	$63,687,314.42	$37,275.62	$462,892.40	$63,261,697.64
07/23/2009	$63,261,697.64	$12,421.66	$311,860.50	$62,962,258.80
07/24/2009	$62,962,258.80	$1,030,421.79	$167,366.06	$63,825,314.53
07/25/2009	$63,825,314.53	$0.00	$0.00	$63,825,314.53
Totals	$105,595,213.50	$4,544,490.33	$46,314,389.30	$63,825,314.53

Account Summary

Ending Balance:	$63,825,314.53	**Minimum Balance:**	$62,962,258.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,296,487.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$70,883,032.65	**Charge Rate:**	0.12 %

Gross Earnings:	$82,290.57
Administrative Fee:	($5,826.00)
Adjusted Interest:	$76,464.57
Balance Including Interest:	$63,901,779.10

07/01/09 - 07/25/09

060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$14,865.77	$22.12	$1.47	$14,886.42
07/02/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/03/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/04/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/05/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/06/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/07/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/08/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/09/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/10/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/11/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/12/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/13/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/14/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/15/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/16/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/17/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/18/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/19/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/20/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/21/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/22/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/23/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/24/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/25/2009	$14,886.42	$0.00	$0.00	$14,886.42
Totals	$14,865.77	$22.12	$1.47	$14,886.42

Account Summary

Ending Balance:	$14,886.42	**Minimum Balance:**	$14,886.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,886.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,886.42	**Charge Rate:**	0.12 %
Gross Earnings:	$17.28				
Administrative Fee:	($1.22)				
Adjusted Interest:	$16.06				
Balance Including Interest:	$14,902.48				

Fund Accounting Detail Report

07/01/09 - 07/25/09

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$103,197,171.34	$152,044.87	$859,578.67	$102,489,637.54
07/02/2009	$102,489,637.54	$0.00	$122,661.20	$102,366,976.34
07/03/2009	$102,366,976.34	$0.00	$4,346.23	$102,362,630.11
07/04/2009	$102,362,630.11	$0.00	$0.00	$102,362,630.11
07/05/2009	$102,362,630.11	$0.00	$0.00	$102,362,630.11
07/06/2009	$102,362,630.11	$14,655.20	$5,211,412.90	$97,165,872.41
07/07/2009	$97,165,872.41	$50,920.00	$102,422.21	$97,114,370.20
07/08/2009	$97,114,370.20	$2,133.63	$234,866.72	$96,881,637.11
07/09/2009	$96,881,637.11	$5,573.19	$80,555.46	$96,806,654.84
07/10/2009	$96,806,654.84	$3,646.26	$17,609.04	$96,792,692.06
07/11/2009	$96,792,692.06	$0.00	$0.00	$96,792,692.06
07/12/2009	$96,792,692.06	$0.00	$0.00	$96,792,692.06
07/13/2009	$96,792,692.06	$5,956.53	$69,368.72	$96,729,279.87
07/14/2009	$96,729,279.87	$32,245.62	$176,295.89	$96,585,229.60
07/15/2009	$96,585,229.60	$4,462.89	$158,663.15	$96,431,029.34
07/16/2009	$96,431,029.34	$7,395.83	$192,674.25	$96,245,750.92
07/17/2009	$96,245,750.92	$5,273.54	$60,577.43	$96,190,447.03
07/18/2009	$96,190,447.03	$0.00	$0.00	$96,190,447.03
07/19/2009	$96,190,447.03	$0.00	$0.00	$96,190,447.03
07/20/2009	$96,190,447.03	$5,460.11	$19,885.46	$96,176,021.68
07/21/2009	$96,176,021.68	$2,418.28	$156,337.65	$96,022,102.31
07/22/2009	$96,022,102.31	$4,984.82	$188,520.40	$95,838,566.73
07/23/2009	$95,838,566.73	$1,990.73	$10,324.98	$95,830,232.48
07/24/2009	$95,830,232.48	$17,598.93	$114,450.23	$95,733,381.18
07/25/2009	$95,733,381.18	$0.00	$0.00	$95,733,381.18
Totals	$103,197,171.34	$316,760.43	$7,780,550.59	$95,733,381.18

Account Summary

Ending Balance:	$95,733,381.18	**Minimum Balance:**	$95,733,381.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,489,637.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$97,607,497.25	**Charge Rate:**	0.12 %
Gross Earnings:	$113,315.92				
Administrative Fee:	($8,022.53)				
Adjusted Interest:	$105,293.39				
Balance Including Interest:	$95,838,674.57				

07/01/09 - 07/25/09

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$186,336,116.65	$301,994.47	$18,378.36	$186,619,732.76
07/02/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/03/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/04/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/05/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/06/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/07/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/08/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/09/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/10/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/11/2009	$186,619,732.76	$0.00	$0.00	$186,619,732.76
07/12/2009	$186,619,732.76	$205,837.50	$0.00	$186,825,570.26
07/13/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/14/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/15/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/16/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/17/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/18/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/19/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/20/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/21/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/22/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/23/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/24/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/25/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
Totals	$186,336,116.65	$507,831.97	$18,378.36	$186,825,570.26

Account Summary

Ending Balance:	$186,825,570.26	**Minimum Balance:**	$186,619,732.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,825,570.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$186,735,001.76	**Charge Rate:**	0.12 %

Gross Earnings:	$216,787.12
Administrative Fee:	($15,348.08)
Adjusted Interest:	$201,439.04
Balance Including Interest:	$187,027,009.30

07/01/09 - 07/25/09

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,966,925.25	$57,063.33	$45,632.90	$2,978,355.68
07/02/2009	$2,978,355.68	$9,030.91	$15,088.31	$2,972,298.28
07/03/2009	$2,972,298.28	$0.00	$70,791.66	$2,901,506.62
07/04/2009	$2,901,506.62	$0.00	$0.00	$2,901,506.62
07/05/2009	$2,901,506.62	$0.00	$0.00	$2,901,506.62
07/06/2009	$2,901,506.62	$0.00	$22,581.26	$2,878,925.36
07/07/2009	$2,878,925.36	$425.50	$21,450.21	$2,857,900.65
07/08/2009	$2,857,900.65	$0.00	$22,839.14	$2,835,061.51
07/09/2009	$2,835,061.51	$8,083.75	$3,549.62	$2,839,595.64
07/10/2009	$2,839,595.64	$0.00	$10,409.58	$2,829,186.06
07/11/2009	$2,829,186.06	$0.00	$0.00	$2,829,186.06
07/12/2009	$2,829,186.06	$0.00	$0.00	$2,829,186.06
07/13/2009	$2,829,186.06	$0.00	$4,837.98	$2,824,348.08
07/14/2009	$2,824,348.08	$0.00	$21,606.11	$2,802,741.97
07/15/2009	$2,802,741.97	$410.00	$12,658.03	$2,790,493.94
07/16/2009	$2,790,493.94	$9,512.00	$5,747.20	$2,794,258.74
07/17/2009	$2,794,258.74	$2,882.50	$5,620.67	$2,791,520.57
07/18/2009	$2,791,520.57	$0.00	$0.00	$2,791,520.57
07/19/2009	$2,791,520.57	$0.00	$0.00	$2,791,520.57
07/20/2009	$2,791,520.57	$1,369.02	$15,803.95	$2,777,085.64
07/21/2009	$2,777,085.64	$18,721.00	$7,537.75	$2,788,268.89
07/22/2009	$2,788,268.89	$0.00	$3,807.20	$2,784,461.69
07/23/2009	$2,784,461.69	$0.00	$30,473.34	$2,753,988.35
07/24/2009	$2,753,988.35	$869.00	$38,991.68	$2,715,865.67
07/25/2009	$2,715,865.67	$0.00	$0.00	$2,715,865.67
Totals	$2,966,925.25	$108,367.01	$359,426.59	$2,715,865.67

Account Summary

Ending Balance:	$2,715,865.67	**Minimum Balance:**	$2,715,865.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,978,355.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,827,046.22	**Charge Rate:**	0.12 %
Gross Earnings:	$3,282.02				
Administrative Fee:	($232.36)				
Adjusted Interest:	$3,049.66				
Balance Including Interest:	$2,718,915.33				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
07/01/2009	$1,612,147.17	$2,410.27	$159.03	$1,614,398.41
07/02/2009	$1,614,398.41	$0.00	$0.00	$1,614,398.41
07/03/2009	$1,614,398.41	$0.00	$0.00	$1,614,398.41
07/04/2009	$1,614,398.41	$0.00	$0.00	$1,614,398.41
07/05/2009	$1,614,398.41	$0.00	$0.00	$1,614,398.41
07/06/2009	$1,614,398.41	$0.00	$1,000.00	$1,613,398.41
07/07/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/08/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/09/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/10/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/11/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/12/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/13/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/14/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/15/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/16/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/17/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/18/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/19/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/20/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/21/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/22/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/23/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/24/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/25/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
Totals	$1,612,147.17	$2,410.27	$1,159.03	$1,613,398.41

Account Summary

Ending Balance:	$1,613,398.41	**Minimum Balance:**	$1,613,398.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,614,398.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,613,598.41	**Charge Rate:**	0.12 %
Gross Earnings:	$1,873.28				
Administrative Fee:	($132.62)				
Adjusted Interest:	$1,740.66				
Balance Including Interest:	$1,615,139.07				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
07/01/2009	$463,713.04	$691.56	$45.74	$464,358.86
07/02/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/03/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/04/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/05/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/06/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/07/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/08/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/09/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/10/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/11/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/12/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/13/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/14/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/15/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/16/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/17/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/18/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/19/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/20/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/21/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/22/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/23/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/24/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/25/2009	$464,358.86	$0.00	$0.00	$464,358.86
Totals	$463,713.04	$691.56	$45.74	$464,358.86

Account Summary

Ending Balance:	$464,358.86	**Minimum Balance:**	$464,358.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,358.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$464,358.86	**Charge Rate:**	0.12 %
Gross Earnings:	$539.09				
Administrative Fee:	($38.17)				
Adjusted Interest:	$500.92				
Balance Including Interest:	$464,859.78				

07/01/09 - 07/25/09

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,434,213.73	$842,535.75	$733.24	$8,276,016.24
07/02/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/03/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/04/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/05/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/06/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/07/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/08/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/09/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/10/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/11/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/12/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/13/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/14/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/15/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/16/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/17/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/18/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/19/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/20/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/21/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/22/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/23/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/24/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/25/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
Totals	$7,434,213.73	$842,535.75	$733.24	$8,276,016.24

Account Summary

Ending Balance:	$8,276,016.24	**Minimum Balance:**	$8,276,016.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,276,016.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,276,016.24	**Charge Rate:**	0.12 %
Gross Earnings:	$9,607.92				
Administrative Fee:	($680.22)				
Adjusted Interest:	$8,927.70				
Balance Including Interest:	$8,284,943.94				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
07/01/2009	$258,701.30	$384.84	$25.52	$259,060.62
07/02/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/03/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/04/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/05/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/06/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/07/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/08/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/09/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/10/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/11/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/12/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/13/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/14/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/15/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/16/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/17/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/18/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/19/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/20/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/21/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/22/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/23/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/24/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/25/2009	$259,060.62	$0.00	$0.00	$259,060.62
Totals	$258,701.30	$384.84	$25.52	$259,060.62

Account Summary

Ending Balance:	$259,060.62	**Minimum Balance:**	$259,060.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,060.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$259,060.62	**Charge Rate:**	0.12 %
Gross Earnings:	$300.75				
Administrative Fee:	($21.29)				
Adjusted Interest:	$279.46				
Balance Including Interest:	$259,340.08				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
07/01/2009	$2,569,381.73	$3,361.61	$240.85	$2,572,502.49
07/02/2009	$2,572,502.49	$0.00	$0.00	$2,572,502.49
07/03/2009	$2,572,502.49	$0.00	$0.00	$2,572,502.49
07/04/2009	$2,572,502.49	$0.00	$0.00	$2,572,502.49
07/05/2009	$2,572,502.49	$0.00	$0.00	$2,572,502.49
07/06/2009	$2,572,502.49	$36,051.04	$0.00	$2,608,553.53
07/07/2009	$2,608,553.53	$44,077.61	$61.34	$2,652,569.80
07/08/2009	$2,652,569.80	$5,482.16	$14.84	$2,658,037.12
07/09/2009	$2,658,037.12	$15,342.12	$235.84	$2,673,143.40
07/10/2009	$2,673,143.40	$9,006.78	$5,945.21	$2,676,204.97
07/11/2009	$2,676,204.97	$0.00	$0.00	$2,676,204.97
07/12/2009	$2,676,204.97	$0.00	$0.00	$2,676,204.97
07/13/2009	$2,676,204.97	$15,781.33	$560.96	$2,691,425.34
07/14/2009	$2,691,425.34	$10,455.08	$301.01	$2,701,579.41
07/15/2009	$2,701,579.41	$9,450.75	$1,321.34	$2,709,708.82
07/16/2009	$2,709,708.82	$7,375.32	$318.22	$2,716,765.92
07/17/2009	$2,716,765.92	$11,826.64	$4,099.81	$2,724,492.75
07/18/2009	$2,724,492.75	$0.00	$0.00	$2,724,492.75
07/19/2009	$2,724,492.75	$0.00	$0.00	$2,724,492.75
07/20/2009	$2,724,492.75	$14,299.62	$3,499.01	$2,735,293.36
07/21/2009	$2,735,293.36	$3,067.62	$202.62	$2,738,158.36
07/22/2009	$2,738,158.36	$11,192.57	$359.80	$2,748,991.13
07/23/2009	$2,748,991.13	$5,480.13	$226.13	$2,754,245.13
07/24/2009	$2,754,245.13	$11,143.23	$38.90	$2,765,349.46
07/25/2009	$2,765,349.46	$0.00	$0.00	$2,765,349.46
Totals	$2,569,381.73	$213,393.61	$17,425.88	$2,765,349.46

Account Summary

Ending Balance:	$2,765,349.46	**Minimum Balance:**	$2,572,502.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,765,349.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,679,351.03	**Charge Rate:**	0.12 %
Gross Earnings:	$3,110.55				
Administrative Fee:	($220.22)				
Adjusted Interest:	$2,890.33				
Balance Including Interest:	$2,768,239.79				

07/01/09 - 07/25/09

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6.09	$6.22	$0.02	$12.29
07/02/2009	$12.29	$0.00	$0.00	$12.29
07/03/2009	$12.29	$0.00	$0.00	$12.29
07/04/2009	$12.29	$0.00	$0.00	$12.29
07/05/2009	$12.29	$0.00	$0.00	$12.29
07/06/2009	$12.29	$0.00	$0.00	$12.29
07/07/2009	$12.29	$0.00	$0.00	$12.29
07/08/2009	$12.29	$0.00	$0.00	$12.29
07/09/2009	$12.29	$0.00	$0.00	$12.29
07/10/2009	$12.29	$0.00	$6.09	$6.20
07/11/2009	$6.20	$0.00	$0.00	$6.20
07/12/2009	$6.20	$0.00	$0.00	$6.20
07/13/2009	$6.20	$0.00	$0.00	$6.20
07/14/2009	$6.20	$0.00	$0.00	$6.20
07/15/2009	$6.20	$0.00	$0.00	$6.20
07/16/2009	$6.20	$0.00	$0.00	$6.20
07/17/2009	$6.20	$0.00	$0.00	$6.20
07/18/2009	$6.20	$0.00	$0.00	$6.20
07/19/2009	$6.20	$0.00	$0.00	$6.20
07/20/2009	$6.20	$0.00	$0.00	$6.20
07/21/2009	$6.20	$0.00	$0.00	$6.20
07/22/2009	$6.20	$0.00	$0.00	$6.20
07/23/2009	$6.20	$0.00	$0.00	$6.20
07/24/2009	$6.20	$0.00	$0.00	$6.20
07/25/2009	$6.20	$0.00	$0.00	$6.20
Totals	$6.09	$6.22	$6.11	$6.20

Account Summary

Ending Balance:	$6.20	**Minimum Balance:**	$6.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8.39	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$6.21				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
07/01/2009	$1,485,712.16	$82,663.72	$780,906.57	$787,469.31
07/02/2009	$787,469.31	$352,995.97	$446,251.57	$694,213.71
07/03/2009	$694,213.71	$809.00	$314,560.57	$380,462.14
07/04/2009	$380,462.14	$0.00	$0.00	$380,462.14
07/05/2009	$380,462.14	$0.00	$0.00	$380,462.14
07/06/2009	$380,462.14	$67,529.14	$145,773.68	$302,217.60
07/07/2009	$302,217.60	$185.00	$28,850.90	$273,551.70
07/08/2009	$273,551.70	$79,194.86	$210,741.97	$142,004.59
07/09/2009	$142,004.59	$5,695.00	$221,650.86	($73,951.27)
07/10/2009	($73,951.27)	$10,919.53	$133,109.72	($196,141.46)
07/11/2009	($196,141.46)	$0.00	$0.00	($196,141.46)
07/12/2009	($196,141.46)	$0.00	$0.00	($196,141.46)
07/13/2009	($196,141.46)	$1,496,428.80	$71,594.70	$1,228,692.64
07/14/2009	$1,228,692.64	$106,502.78	$83,652.84	$1,251,542.58
07/15/2009	$1,251,542.58	$20,808.75	$107,118.59	$1,165,232.74
07/16/2009	$1,165,232.74	$34,361.44	$124,470.55	$1,075,123.63
07/17/2009	$1,075,123.63	$109,704.02	$81,295.42	$1,103,532.23
07/18/2009	$1,103,532.23	$0.00	$0.00	$1,103,532.23
07/19/2009	$1,103,532.23	$0.00	$0.00	$1,103,532.23
07/20/2009	$1,103,532.23	$5,439,612.37	$174,152.08	$6,368,992.52
07/21/2009	$6,368,992.52	$43,771.32	$335,553.20	$6,077,210.64
07/22/2009	$6,077,210.64	$7,925.75	$153,487.09	$5,931,649.30
07/23/2009	$5,931,649.30	$863,238.20	$579,906.17	$6,214,981.33
07/24/2009	$6,214,981.33	$13,908.09	$160,043.80	$6,068,845.62
07/25/2009	$6,068,845.62	$0.00	$0.00	$6,068,845.62
Totals	$1,485,712.16	$8,736,253.74	$4,153,120.28	$6,068,845.62

Account Summary

Ending Balance:	$6,068,845.62	**Minimum Balance:**	($196,141.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,368,992.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,897,607.24	**Charge Rate:**	0.12 %
Gross Earnings:	$2,202.99				
Administrative Fee:	($155.97)				
Adjusted Interest:	$2,047.02				
Balance Including Interest:	$6,070,892.64				

07/01/09 - 07/25/09

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$294,304.85	$715.07	$47.31	$294,972.61
07/02/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/03/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/04/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/05/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/06/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/07/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/08/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/09/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/10/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/11/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/12/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/13/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/14/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/15/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/16/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/17/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/18/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/19/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/20/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/21/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/22/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/23/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/24/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/25/2009	$294,972.61	$0.00	$0.00	$294,972.61
Totals	$294,304.85	$715.07	$47.31	$294,972.61

Account Summary

Ending Balance:	$294,972.61	**Minimum Balance:**	$294,972.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,972.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$294,972.61	**Charge Rate:**	0.12 %
Gross Earnings:	$342.45				
Administrative Fee:	($24.24)				
Adjusted Interest:	$318.21				
Balance Including Interest:	$295,290.82				

Fund Accounting Detail Report

07/01/09 - 07/25/09

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,394,899.32	$49,039.61	$728.89	$7,443,210.04
07/02/2009	$7,443,210.04	$75,590.89	$17,144.16	$7,501,656.77
07/03/2009	$7,501,656.77	$0.00	$0.00	$7,501,656.77
07/04/2009	$7,501,656.77	$0.00	$0.00	$7,501,656.77
07/05/2009	$7,501,656.77	$0.00	$0.00	$7,501,656.77
07/06/2009	$7,501,656.77	$0.00	$0.00	$7,501,656.77
07/07/2009	$7,501,656.77	$2,426.51	$0.00	$7,504,083.28
07/08/2009	$7,504,083.28	$8,091.94	$12.04	$7,512,163.18
07/09/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/10/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/11/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/12/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/13/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/14/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/15/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/16/2009	$7,512,163.18	$0.00	$0.00	$7,512,163.18
07/17/2009	$7,512,163.18	$2,500.00	$0.00	$7,514,663.18
07/18/2009	$7,514,663.18	$0.00	$0.00	$7,514,663.18
07/19/2009	$7,514,663.18	$0.00	$0.00	$7,514,663.18
07/20/2009	$7,514,663.18	$0.00	$112.04	$7,514,551.14
07/21/2009	$7,514,551.14	$0.00	$0.00	$7,514,551.14
07/22/2009	$7,514,551.14	$0.00	$0.00	$7,514,551.14
07/23/2009	$7,514,551.14	$0.00	$0.00	$7,514,551.14
07/24/2009	$7,514,551.14	$0.00	$0.00	$7,514,551.14
07/25/2009	$7,514,551.14	$0.00	$0.00	$7,514,551.14
Totals	$7,394,899.32	$137,648.95	$17,997.13	$7,514,551.14

Account Summary

Ending Balance:	$7,514,551.14	**Minimum Balance:**	$7,443,210.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,514,663.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,507,853.69	**Charge Rate:**	0.12 %
Gross Earnings:	$8,716.13				
Administrative Fee:	($617.08)				
Adjusted Interest:	$8,099.05				
Balance Including Interest:	$7,522,650.19				

07/01/09 - 07/25/09

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,509,177.73	$2,245.12	$148.72	$1,511,274.13
07/02/2009	$1,511,274.13	$0.00	$0.00	$1,511,274.13
07/03/2009	$1,511,274.13	$0.00	$0.00	$1,511,274.13
07/04/2009	$1,511,274.13	$0.00	$0.00	$1,511,274.13
07/05/2009	$1,511,274.13	$0.00	$0.00	$1,511,274.13
07/06/2009	$1,511,274.13	$10,257.01	$0.00	$1,521,531.14
07/07/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/08/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/09/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/10/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/11/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/12/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/13/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/14/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/15/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/16/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/17/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/18/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/19/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/20/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/21/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/22/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/23/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/24/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/25/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
Totals	$1,509,177.73	$12,502.13	$148.72	$1,521,531.14

Account Summary

Ending Balance:	$1,521,531.14	**Minimum Balance:**	$1,511,274.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,521,531.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,519,479.74	**Charge Rate:**	0.12 %

Gross Earnings:	$1,764.01
Administrative Fee:	($124.89)
Adjusted Interest:	$1,639.12
Balance Including Interest:	$1,523,170.26

Fund Accounting Detail Report

07/01/09 - 07/25/09

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$31,789,587.35	$44,729.36	$291,274.97	$31,543,041.74
07/02/2009	$31,543,041.74	$3,585.46	$172,974.89	$31,373,652.31
07/03/2009	$31,373,652.31	$0.00	$2,327.30	$31,371,325.01
07/04/2009	$31,371,325.01	$0.00	$0.00	$31,371,325.01
07/05/2009	$31,371,325.01	$0.00	$0.00	$31,371,325.01
07/06/2009	$31,371,325.01	$0.00	$7,462.03	$31,363,862.98
07/07/2009	$31,363,862.98	$107.59	$33,297.15	$31,330,673.42
07/08/2009	$31,330,673.42	$50.00	$9,015.43	$31,321,707.99
07/09/2009	$31,321,707.99	$0.00	$245,417.67	$31,076,290.32
07/10/2009	$31,076,290.32	$0.00	$49,521.88	$31,026,768.44
07/11/2009	$31,026,768.44	$0.00	$0.00	$31,026,768.44
07/12/2009	$31,026,768.44	$0.00	$0.00	$31,026,768.44
07/13/2009	$31,026,768.44	$0.00	$35,295.76	$30,991,472.68
07/14/2009	$30,991,472.68	$35.00	$12,430.40	$30,979,077.28
07/15/2009	$30,979,077.28	$2,750.33	$13,811.95	$30,968,015.66
07/16/2009	$30,968,015.66	$50.00	$6,711.43	$30,961,354.23
07/17/2009	$30,961,354.23	$0.00	$12,646.81	$30,948,707.42
07/18/2009	$30,948,707.42	$0.00	$0.00	$30,948,707.42
07/19/2009	$30,948,707.42	$0.00	$0.00	$30,948,707.42
07/20/2009	$30,948,707.42	$0.00	$136,516.15	$30,812,191.27
07/21/2009	$30,812,191.27	$0.00	$204.12	$30,811,987.15
07/22/2009	$30,811,987.15	$0.00	$9,301.58	$30,802,685.57
07/23/2009	$30,802,685.57	$0.00	$77,261.73	$30,725,423.84
07/24/2009	$30,725,423.84	$12,067.03	$53,797.72	$30,683,693.15
07/25/2009	$30,683,693.15	$0.00	$0.00	$30,683,693.15
Totals	$31,789,587.35	$63,374.77	$1,169,268.97	$30,683,693.15

Account Summary

Ending Balance:	$30,683,693.15	**Minimum Balance:**	$30,683,693.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,543,041.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$31,058,769.01	**Charge Rate:**	0.12 %
Gross Earnings:	$36,057.20				
Administrative Fee:	($2,552.78)				
Adjusted Interest:	$33,504.42				
Balance Including Interest:	$30,717,197.57				

07/01/09 - 07/25/09

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$34,108,877.30	$50,717.42	$3,364.16	$34,156,230.56
07/02/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/03/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/04/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/05/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/06/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/07/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/08/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/09/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/10/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/11/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/12/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/13/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/14/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/15/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/16/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/17/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/18/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/19/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/20/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/21/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/22/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/23/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/24/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/25/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
Totals	$34,108,877.30	$50,717.42	$3,364.16	$34,156,230.56

Account Summary

Ending Balance:	$34,156,230.56	**Minimum Balance:**	$34,156,230.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,156,230.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,156,230.56	**Charge Rate:**	0.12 %

Gross Earnings:	$39,653.15
Administrative Fee:	($2,807.36)
Adjusted Interest:	$36,845.79
Balance Including Interest:	$34,193,076.35

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
07/01/2009	$0.00	$0.09	$0.09	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.09	$0.09	$0.00

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$35,795,014.61	$786,312.49	$46,032.17	$36,535,294.93
07/02/2009	$36,535,294.93	$339,864.90	$237,158.29	$36,638,001.54
07/03/2009	$36,638,001.54	$0.00	$54,274.96	$36,583,726.58
07/04/2009	$36,583,726.58	$0.00	$0.00	$36,583,726.58
07/05/2009	$36,583,726.58	$0.00	$0.00	$36,583,726.58
07/06/2009	$36,583,726.58	$136,425.39	$74,460.69	$36,645,691.28
07/07/2009	$36,645,691.28	$222,005.21	$77,292.20	$36,790,404.29
07/08/2009	$36,790,404.29	$472,130.95	$50,653.03	$37,211,882.21
07/09/2009	$37,211,882.21	$0.00	$51,291.15	$37,160,591.06
07/10/2009	$37,160,591.06	$34,050.48	$76,331.87	$37,118,309.67
07/11/2009	$37,118,309.67	$0.00	$0.00	$37,118,309.67
07/12/2009	$37,118,309.67	$0.00	$0.00	$37,118,309.67
07/13/2009	$37,118,309.67	$1,178.17	$86,366.68	$37,033,121.16
07/14/2009	$37,033,121.16	$84,699.41	$63,899.75	$37,053,920.82
07/15/2009	$37,053,920.82	$223.37	$27,218.39	$37,026,925.80
07/16/2009	$37,026,925.80	$26,676.74	$96,119.33	$36,957,483.21
07/17/2009	$36,957,483.21	$13,795.35	$140,306.81	$36,830,971.75
07/18/2009	$36,830,971.75	$0.00	$0.00	$36,830,971.75
07/19/2009	$36,830,971.75	$0.00	$0.00	$36,830,971.75
07/20/2009	$36,830,971.75	$34.07	$66,328.64	$36,764,677.18
07/21/2009	$36,764,677.18	$0.00	$51,524.06	$36,713,153.12
07/22/2009	$36,713,153.12	$184.82	$30,413.61	$36,682,924.33
07/23/2009	$36,682,924.33	$0.00	$26,552.95	$36,656,371.38
07/24/2009	$36,656,371.38	$0.00	$67,130.64	$36,589,240.74
07/25/2009	$36,589,240.74	$0.00	$0.00	$36,589,240.74
Totals	$35,795,014.61	$2,117,581.35	$1,323,355.22	$36,589,240.74

Account Summary

Ending Balance:	$36,589,240.74	**Minimum Balance:**	$36,535,294.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,211,882.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$36,825,917.91	**Charge Rate:**	0.12 %
Gross Earnings:	$42,752.48				
Administrative Fee:	($3,026.79)				
Adjusted Interest:	$39,725.69				
Balance Including Interest:	$36,628,966.43				

07/01/09 - 07/25/09

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($1,513.24)	$14.76	$0.97	($1,499.45)
07/02/2009	($1,499.45)	$0.00	$0.00	($1,499.45)
07/03/2009	($1,499.45)	$0.00	$0.00	($1,499.45)
07/04/2009	($1,499.45)	$0.00	$0.00	($1,499.45)
07/05/2009	($1,499.45)	$0.00	$0.00	($1,499.45)
07/06/2009	($1,499.45)	$190.41	$0.00	($1,309.04)
07/07/2009	($1,309.04)	$0.00	$0.00	($1,309.04)
07/08/2009	($1,309.04)	$0.00	$0.00	($1,309.04)
07/09/2009	($1,309.04)	$0.00	$0.00	($1,309.04)
07/10/2009	($1,309.04)	$8,963.03	$0.00	$7,653.99
07/11/2009	$7,653.99	$0.00	$0.00	$7,653.99
07/12/2009	$7,653.99	$0.00	$0.00	$7,653.99
07/13/2009	$7,653.99	$0.00	$0.00	$7,653.99
07/14/2009	$7,653.99	$0.00	$0.00	$7,653.99
07/15/2009	$7,653.99	$8,465.84	$0.00	$16,119.83
07/16/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/17/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/18/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/19/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/20/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/21/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/22/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/23/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/24/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/25/2009	$16,119.83	$0.00	$0.00	$16,119.83
Totals	($1,513.24)	$17,634.04	$0.97	$16,119.83

Account Summary

Ending Balance:	$16,119.83	**Minimum Balance:**	($1,499.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,119.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,114.19	**Charge Rate:**	0.12 %
Gross Earnings:	$9.42				
Administrative Fee:	($0.67)				
Adjusted Interest:	$8.75				
Balance Including Interest:	$16,128.58				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
07/01/2009	$263,162.09	$407.99	$25.96	$263,544.12
07/02/2009	$263,544.12	$70,000.00	$0.00	$333,544.12
07/03/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/04/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/05/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/06/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/07/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/08/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/09/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/10/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/11/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/12/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/13/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/14/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/15/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/16/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/17/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/18/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/19/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/20/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/21/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/22/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/23/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/24/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/25/2009	$333,544.12	$0.00	$0.00	$333,544.12
Totals	$263,162.09	$70,407.99	$25.96	$333,544.12

Account Summary

Ending Balance:	$333,544.12	**Minimum Balance:**	$263,544.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,544.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$330,744.12	**Charge Rate:**	0.12 %
Gross Earnings:	$383.98				
Administrative Fee:	($27.18)				
Adjusted Interest:	$356.80				
Balance Including Interest:	$333,900.92				

07/01/09 - 07/25/09

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$17,855,339.19	$100,867.43	$601,261.12	$17,354,945.50
07/02/2009	$17,354,945.50	$17,929.30	$533,425.24	$16,839,449.56
07/03/2009	$16,839,449.56	$16,463.21	$700,353.48	$16,155,559.29
07/04/2009	$16,155,559.29	$0.00	$0.00	$16,155,559.29
07/05/2009	$16,155,559.29	$0.00	$0.00	$16,155,559.29
07/06/2009	$16,155,559.29	$67,436.76	$1,617,076.83	$14,605,919.22
07/07/2009	$14,605,919.22	$12,160.17	$348,235.58	$14,269,843.81
07/08/2009	$14,269,843.81	$2,824.72	$1,780,292.43	$12,492,376.10
07/09/2009	$12,492,376.10	$78,985.73	$22,028.71	$12,549,333.12
07/10/2009	$12,549,333.12	$24,068.51	$50,591.87	$12,522,809.76
07/11/2009	$12,522,809.76	$0.00	$0.00	$12,522,809.76
07/12/2009	$12,522,809.76	$0.00	$0.00	$12,522,809.76
07/13/2009	$12,522,809.76	$12,495.32	$158,428.87	$12,376,876.21
07/14/2009	$12,376,876.21	$19,905.04	$155,043.08	$12,241,738.17
07/15/2009	$12,241,738.17	$31,012.02	$63,633.63	$12,209,116.56
07/16/2009	$12,209,116.56	$4,468.88	$70,035.93	$12,143,549.51
07/17/2009	$12,143,549.51	$6,054.28	$40,039.67	$12,109,564.12
07/18/2009	$12,109,564.12	$0.00	$0.00	$12,109,564.12
07/19/2009	$12,109,564.12	$0.00	$0.00	$12,109,564.12
07/20/2009	$12,109,564.12	$9,372.91	$185,725.86	$11,933,211.17
07/21/2009	$11,933,211.17	$183,943.11	$48,134.59	$12,069,019.69
07/22/2009	$12,069,019.69	$2,300.98	$6,789.82	$12,064,530.85
07/23/2009	$12,064,530.85	$128,110.54	$19,907.33	$12,172,734.06
07/24/2009	$12,172,734.06	$3,754.84	$91,531.86	$12,084,957.04
07/25/2009	$12,084,957.04	$0.00	$0.00	$12,084,957.04
Totals	$17,855,339.19	$722,153.75	$6,492,535.90	$12,084,957.04

Account Summary

Ending Balance:	$12,084,957.04	**Minimum Balance:**	$11,933,211.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,354,945.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,274,254.28	**Charge Rate:**	0.12 %
Gross Earnings:	$15,410.55				
Administrative Fee:	($1,091.03)				
Adjusted Interest:	$14,319.52				
Balance Including Interest:	$12,099,276.56				

07/01/09 - 07/25/09

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$510,850.39	$764.84	$50.39	$511,564.84
07/02/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/03/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/04/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/05/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/06/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/07/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/08/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/09/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/10/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/11/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/12/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/13/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/14/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/15/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/16/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/17/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/18/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/19/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/20/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/21/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/22/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/23/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/24/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/25/2009	$511,564.84	$0.00	$0.00	$511,564.84
Totals	$510,850.39	$764.84	$50.39	$511,564.84

Account Summary

Ending Balance:	$511,564.84	**Minimum Balance:**	$511,564.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,564.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$511,564.84	**Charge Rate:**	0.12 %
Gross Earnings:	$593.89				
Administrative Fee:	($42.05)				
Adjusted Interest:	$551.84				
Balance Including Interest:	$512,116.68				

07/01/09 - 07/25/09

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$668,197.42	$1,817.67	$100.20	$669,914.89
07/02/2009	$669,914.89	$0.00	$0.00	$669,914.89
07/03/2009	$669,914.89	$0.00	$24,447.70	$645,467.19
07/04/2009	$645,467.19	$0.00	$0.00	$645,467.19
07/05/2009	$645,467.19	$0.00	$0.00	$645,467.19
07/06/2009	$645,467.19	$3,411.27	$115.99	$648,762.47
07/07/2009	$648,762.47	$347.90	$12.31	$649,098.06
07/08/2009	$649,098.06	$76.63	$183.20	$648,991.49
07/09/2009	$648,991.49	$2,560,647.32	$0.00	$3,209,638.81
07/10/2009	$3,209,638.81	$929.02	$0.00	$3,210,567.83
07/11/2009	$3,210,567.83	$0.00	$0.00	$3,210,567.83
07/12/2009	$3,210,567.83	$0.00	$0.00	$3,210,567.83
07/13/2009	$3,210,567.83	$216.86	$2,661,416.49	$549,368.20
07/14/2009	$549,368.20	$73.54	$61,081.85	$488,359.89
07/15/2009	$488,359.89	$525.40	$10,768.59	$478,116.70
07/16/2009	$478,116.70	$190.43	$32,799.76	$445,507.37
07/17/2009	$445,507.37	$86.09	$45,357.85	$400,235.61
07/18/2009	$400,235.61	$0.00	$0.00	$400,235.61
07/19/2009	$400,235.61	$0.00	$0.00	$400,235.61
07/20/2009	$400,235.61	$434.61	$31,050.99	$369,619.23
07/21/2009	$369,619.23	$73.96	$459.17	$369,234.02
07/22/2009	$369,234.02	$457,803.90	$2,401.01	$824,636.91
07/23/2009	$824,636.91	$162.52	$31,331.96	$793,467.47
07/24/2009	$793,467.47	$191.06	$59,110.40	$734,548.13
07/25/2009	$734,548.13	$0.00	$0.00	$734,548.13
Totals	$668,197.42	$3,026,988.18	$2,960,637.47	$734,548.13

Account Summary

Ending Balance:	$734,548.13	**Minimum Balance:**	$369,234.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,210,567.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,101.54	**Charge Rate:**	0.12 %
Gross Earnings:	$1,163.38				
Administrative Fee:	($82.36)				
Adjusted Interest:	$1,081.02				
Balance Including Interest:	$735,629.15				

07/01/09 - 07/25/09

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$17,112,842.33	$25,115.16	$1,698.20	$17,136,259.29
07/02/2009	$17,136,259.29	$0.00	$0.00	$17,136,259.29
07/03/2009	$17,136,259.29	$0.00	$0.00	$17,136,259.29
07/04/2009	$17,136,259.29	$0.00	$0.00	$17,136,259.29
07/05/2009	$17,136,259.29	$0.00	$0.00	$17,136,259.29
07/06/2009	$17,136,259.29	$0.00	$0.00	$17,136,259.29
07/07/2009	$17,136,259.29	$0.00	$0.00	$17,136,259.29
07/08/2009	$17,136,259.29	$0.00	$0.00	$17,136,259.29
07/09/2009	$17,136,259.29	$0.00	$2,560,544.26	$14,575,715.03
07/10/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/11/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/12/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/13/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/14/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/15/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/16/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/17/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/18/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/19/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/20/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/21/2009	$14,575,715.03	$0.00	$0.00	$14,575,715.03
07/22/2009	$14,575,715.03	$0.00	$457,721.77	$14,117,993.26
07/23/2009	$14,117,993.26	$0.00	$0.00	$14,117,993.26
07/24/2009	$14,117,993.26	$0.00	$0.00	$14,117,993.26
07/25/2009	$14,117,993.26	$0.00	$0.00	$14,117,993.26
Totals	$17,112,842.33	$25,115.16	$3,019,964.23	$14,117,993.26

Account Summary

Ending Balance:	$14,117,993.26	**Minimum Balance:**	$14,117,993.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,136,259.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,321,853.71	**Charge Rate:**	0.12 %
Gross Earnings:	$17,787.67				
Administrative Fee:	($1,259.33)				
Adjusted Interest:	$16,528.34				
Balance Including Interest:	$14,134,521.60				

07/01/09 - 07/25/09

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,088,402.89	$6,080.14	$403.24	$4,094,079.79
07/02/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/03/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/04/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/05/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/06/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/07/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/08/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/09/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/10/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/11/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/12/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/13/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/14/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/15/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/16/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/17/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/18/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/19/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/20/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/21/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/22/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/23/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/24/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/25/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
Totals	$4,088,402.89	$6,080.14	$403.24	$4,094,079.79

Account Summary

Ending Balance:	$4,094,079.79	**Minimum Balance:**	$4,094,079.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,094,079.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,094,079.79	**Charge Rate:**	0.12 %
Gross Earnings:	$4,752.96				
Administrative Fee:	($336.50)				
Adjusted Interest:	$4,416.46				
Balance Including Interest:	$4,098,496.25				

07/01/09 - 07/25/09

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$773,306.52	$1,150.24	$76.27	$774,380.49
07/02/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/03/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/04/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/05/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/06/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/07/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/08/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/09/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/10/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/11/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/12/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/13/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/14/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/15/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/16/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/17/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/18/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/19/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/20/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/21/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/22/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/23/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/24/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/25/2009	$774,380.49	$0.00	$0.00	$774,380.49
Totals	$773,306.52	$1,150.24	$76.27	$774,380.49

Account Summary

Ending Balance:	$774,380.49	**Minimum Balance:**	$774,380.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$774,380.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$774,380.49	**Charge Rate:**	0.12 %
Gross Earnings:	$899.00				
Administrative Fee:	($63.65)				
Adjusted Interest:	$835.35				
Balance Including Interest:	$775,215.84				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
07/01/2009	$37,357,939.93	$51,426.70	$3,684.62	$37,405,682.01
07/02/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/03/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/04/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/05/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/06/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/07/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/08/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/09/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/10/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/11/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/12/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/13/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/14/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/15/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/16/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/17/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/18/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/19/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/20/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/21/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/22/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/23/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/24/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/25/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
Totals	$37,357,939.93	$51,426.70	$3,684.62	$37,405,682.01

Account Summary

Ending Balance:	$37,405,682.01	**Minimum Balance:**	$37,405,682.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,405,682.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,405,682.01	**Charge Rate:**	0.12 %
Gross Earnings:	$43,425.55				
Administrative Fee:	($3,074.44)				
Adjusted Interest:	$40,351.11				
Balance Including Interest:	$37,446,033.12				

07/01/09 - 07/25/09

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$781,077.12	$2,922.79	$8,848.35	$775,151.56
07/02/2009	$775,151.56	$822.29	$18,444.72	$757,529.13
07/03/2009	$757,529.13	$0.00	$8,189.71	$749,339.42
07/04/2009	$749,339.42	$0.00	$0.00	$749,339.42
07/05/2009	$749,339.42	$0.00	$0.00	$749,339.42
07/06/2009	$749,339.42	$451.90	$22,451.15	$727,340.17
07/07/2009	$727,340.17	$0.00	$1,681.87	$725,658.30
07/08/2009	$725,658.30	$385.00	$6,417.26	$719,626.04
07/09/2009	$719,626.04	$133.55	$1,397.71	$718,361.88
07/10/2009	$718,361.88	$3,110.00	$600.78	$720,871.10
07/11/2009	$720,871.10	$0.00	$0.00	$720,871.10
07/12/2009	$720,871.10	$0.00	$0.00	$720,871.10
07/13/2009	$720,871.10	$0.00	$10,507.23	$710,363.87
07/14/2009	$710,363.87	$0.00	$9,770.25	$700,593.62
07/15/2009	$700,593.62	$663.38	$0.00	$701,257.00
07/16/2009	$701,257.00	$7,801.13	$329.44	$708,728.69
07/17/2009	$708,728.69	$1,113.00	$390.00	$709,451.69
07/18/2009	$709,451.69	$0.00	$0.00	$709,451.69
07/19/2009	$709,451.69	$0.00	$0.00	$709,451.69
07/20/2009	$709,451.69	$0.00	$121,220.99	$588,230.70
07/21/2009	$588,230.70	$9,574.61	$3,145.50	$594,659.81
07/22/2009	$594,659.81	$1,512.43	$3,515.04	$592,657.20
07/23/2009	$592,657.20	$5,082.03	$293.52	$597,445.71
07/24/2009	$597,445.71	$145.00	$2,440.12	$595,150.59
07/25/2009	$595,150.59	$0.00	$0.00	$595,150.59
Totals	$781,077.12	$33,717.11	$219,643.64	$595,150.59

Account Summary

Ending Balance:	$595,150.59	**Minimum Balance:**	$588,230.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$775,151.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$693,875.66	**Charge Rate:**	0.12 %
Gross Earnings:	$805.55				
Administrative Fee:	($57.03)				
Adjusted Interest:	$748.52				
Balance Including Interest:	$595,899.11				

07/01/09 - 07/25/09

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$336,599.31	$512.61	$34.18	$337,077.74
07/02/2009	$337,077.74	$0.00	$10.00	$337,067.74
07/03/2009	$337,067.74	$0.00	$291.50	$336,776.24
07/04/2009	$336,776.24	$0.00	$0.00	$336,776.24
07/05/2009	$336,776.24	$0.00	$0.00	$336,776.24
07/06/2009	$336,776.24	$0.00	$0.00	$336,776.24
07/07/2009	$336,776.24	$48,766.20	$0.00	$385,542.44
07/08/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/09/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/10/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/11/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/12/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/13/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/14/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/15/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/16/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/17/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/18/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/19/2009	$385,542.44	$0.00	$0.00	$385,542.44
07/20/2009	$385,542.44	$0.00	$47,274.89	$338,267.55
07/21/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/22/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/23/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/24/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/25/2009	$338,267.55	$0.00	$0.00	$338,267.55
Totals	$336,599.31	$49,278.81	$47,610.57	$338,267.55

Account Summary

Ending Balance:	$338,267.55	**Minimum Balance:**	$336,776.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385,542.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$362,516.30	**Charge Rate:**	0.12 %
Gross Earnings:	$420.86				
Administrative Fee:	($29.80)				
Adjusted Interest:	$391.06				
Balance Including Interest:	$338,658.61				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
07/01/2009	$34,558.23	$120.69	$3.41	$34,675.51
07/02/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/03/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/04/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/05/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/06/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/07/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/08/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/09/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/10/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/11/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/12/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/13/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/14/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/15/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/16/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/17/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/18/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/19/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/20/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/21/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/22/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/23/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/24/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/25/2009	$34,675.51	$0.00	$0.00	$34,675.51
Totals	$34,558.23	$120.69	$3.41	$34,675.51

Account Summary

Ending Balance:	$34,675.51	**Minimum Balance:**	$34,675.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,675.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,675.51	**Charge Rate:**	0.12 %
Gross Earnings:	$40.25				
Administrative Fee:	($2.85)				
Adjusted Interest:	$37.40				
Balance Including Interest:	$34,712.91				

07/01/09 - 07/25/09

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,948.90	$5.77	$0.39	$3,954.28
07/02/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/03/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/04/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/05/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/06/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/07/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/08/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/09/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/10/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/11/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/12/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/13/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/14/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/15/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/16/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/17/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/18/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/19/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/20/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/21/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/22/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/23/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/24/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/25/2009	$3,954.28	$0.00	$0.00	$3,954.28
Totals	$3,948.90	$5.77	$0.39	$3,954.28

Account Summary

Ending Balance:	$3,954.28	**Minimum Balance:**	$3,954.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,954.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,954.28	**Charge Rate:**	0.12 %
Gross Earnings:	$4.59				
Administrative Fee:	($0.33)				
Adjusted Interest:	$4.26				
Balance Including Interest:	$3,958.54				

07/01/09 - 07/25/09

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$10,082,019.22	$14,537.48	$988.30	$10,095,568.40
07/02/2009	$10,095,568.40	$0.00	$0.00	$10,095,568.40
07/03/2009	$10,095,568.40	$0.00	$0.00	$10,095,568.40
07/04/2009	$10,095,568.40	$0.00	$0.00	$10,095,568.40
07/05/2009	$10,095,568.40	$0.00	$0.00	$10,095,568.40
07/06/2009	$10,095,568.40	$38,436.35	$0.00	$10,134,004.75
07/07/2009	$10,134,004.75	$3,741.40	$141.61	$10,137,604.54
07/08/2009	$10,137,604.54	$842.52	$196.34	$10,138,250.72
07/09/2009	$10,138,250.72	$1,161.85	$0.00	$10,139,412.57
07/10/2009	$10,139,412.57	$3,753.68	$0.00	$10,143,166.25
07/11/2009	$10,143,166.25	$0.00	$0.00	$10,143,166.25
07/12/2009	$10,143,166.25	$0.00	$0.00	$10,143,166.25
07/13/2009	$10,143,166.25	$2,438.05	$313.34	$10,145,290.96
07/14/2009	$10,145,290.96	$845.77	$184.63	$10,145,952.10
07/15/2009	$10,145,952.10	$5,310.94	$214.11	$10,151,048.93
07/16/2009	$10,151,048.93	$2,145.42	$667.15	$10,152,527.20
07/17/2009	$10,152,527.20	$948.63	$464.74	$10,153,011.09
07/18/2009	$10,153,011.09	$0.00	$0.00	$10,153,011.09
07/19/2009	$10,153,011.09	$0.00	$0.00	$10,153,011.09
07/20/2009	$10,153,011.09	$4,998.25	$383.19	$10,157,626.15
07/21/2009	$10,157,626.15	$813.47	$37.18	$10,158,402.44
07/22/2009	$10,158,402.44	$944.48	$339.85	$10,159,007.07
07/23/2009	$10,159,007.07	$1,847.19	$23.41	$10,160,830.85
07/24/2009	$10,160,830.85	$2,111.00	$0.00	$10,162,941.85
07/25/2009	$10,162,941.85	$0.00	$0.00	$10,162,941.85
Totals	$10,082,019.22	$84,876.48	$3,953.85	$10,162,941.85

Account Summary

Ending Balance:	$10,162,941.85	**Minimum Balance:**	$10,095,568.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,162,941.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,138,888.64	**Charge Rate:**	0.12 %
Gross Earnings:	$11,770.59				
Administrative Fee:	($833.33)				
Adjusted Interest:	$10,937.26				
Balance Including Interest:	$10,173,879.11				

07/01/09 - 07/25/09

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,107,503.52	$8,926.85	$125,362.99	$4,991,067.38
07/02/2009	$4,991,067.38	$0.00	$65,518.17	$4,925,549.21
07/03/2009	$4,925,549.21	$0.00	$416,502.61	$4,509,046.60
07/04/2009	$4,509,046.60	$0.00	$0.00	$4,509,046.60
07/05/2009	$4,509,046.60	$0.00	$0.00	$4,509,046.60
07/06/2009	$4,509,046.60	$5,400.62	$48,547.14	$4,465,900.08
07/07/2009	$4,465,900.08	$1,997.28	$1,155.91	$4,466,741.45
07/08/2009	$4,466,741.45	$25,987.17	$2,576.88	$4,490,151.74
07/09/2009	$4,490,151.74	$1,213.32	$3,959.55	$4,487,405.51
07/10/2009	$4,487,405.51	$145.15	$3,699.92	$4,483,850.74
07/11/2009	$4,483,850.74	$0.00	$0.00	$4,483,850.74
07/12/2009	$4,483,850.74	$0.00	$0.00	$4,483,850.74
07/13/2009	$4,483,850.74	$796.25	$135.00	$4,484,511.99
07/14/2009	$4,484,511.99	$6,835.05	$192,081.40	$4,299,265.64
07/15/2009	$4,299,265.64	$834.33	$131.19	$4,299,968.78
07/16/2009	$4,299,968.78	$1,321.70	$0.00	$4,301,290.48
07/17/2009	$4,301,290.48	$0.00	$285.14	$4,301,005.34
07/18/2009	$4,301,005.34	$0.00	$0.00	$4,301,005.34
07/19/2009	$4,301,005.34	$0.00	$0.00	$4,301,005.34
07/20/2009	$4,301,005.34	$1,106.35	$3,844.48	$4,298,267.21
07/21/2009	$4,298,267.21	$4,523.24	$4,470.27	$4,298,320.18
07/22/2009	$4,298,320.18	$339.74	$64,888.92	$4,233,771.00
07/23/2009	$4,233,771.00	$49,902.59	$108,336.79	$4,175,336.80
07/24/2009	$4,175,336.80	$679.22	$358,155.99	$3,817,860.03
07/25/2009	$3,817,860.03	$0.00	$0.00	$3,817,860.03
Totals	$5,107,503.52	$110,008.86	$1,399,652.35	$3,817,860.03

Account Summary

Ending Balance:	$3,817,860.03	**Minimum Balance:**	$3,817,860.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,991,067.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,389,399.02	**Charge Rate:**	0.12 %
Gross Earnings:	$5,095.80				
Administrative Fee:	($360.77)				
Adjusted Interest:	$4,735.03				
Balance Including Interest:	$3,822,595.06				

07/01/09 - 07/25/09

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$539,825.07	$933.77	$61.86	$540,696.98
07/02/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/03/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/04/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/05/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/06/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/07/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/08/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/09/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/10/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/11/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/12/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/13/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/14/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/15/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/16/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/17/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/18/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/19/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/20/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/21/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/22/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/23/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/24/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/25/2009	$540,696.98	$0.00	$0.00	$540,696.98
Totals	$539,825.07	$933.77	$61.86	$540,696.98

Account Summary

Ending Balance:	$540,696.98	**Minimum Balance:**	$540,696.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,696.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$540,696.98	**Charge Rate:**	0.12 %
Gross Earnings:	$627.71				
Administrative Fee:	($44.44)				
Adjusted Interest:	$583.27				
Balance Including Interest:	$541,280.25				

07/01/09 - 07/25/09

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$31,451.71	$55.67	$2.98	$31,504.40
07/02/2009	$31,504.40	$0.00	$0.00	$31,504.40
07/03/2009	$31,504.40	$0.00	$0.00	$31,504.40
07/04/2009	$31,504.40	$0.00	$0.00	$31,504.40
07/05/2009	$31,504.40	$0.00	$0.00	$31,504.40
07/06/2009	$31,504.40	$0.00	$0.00	$31,504.40
07/07/2009	$31,504.40	$0.00	$0.00	$31,504.40
07/08/2009	$31,504.40	$1,680.00	$0.00	$33,184.40
07/09/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/10/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/11/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/12/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/13/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/14/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/15/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/16/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/17/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/18/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/19/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/20/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/21/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/22/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/23/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/24/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/25/2009	$33,184.40	$0.00	$0.00	$33,184.40
Totals	$31,451.71	$1,735.67	$2.98	$33,184.40

Account Summary

Ending Balance:	$33,184.40	**Minimum Balance:**	$31,504.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,184.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$32,714.00	**Charge Rate:**	0.12 %
Gross Earnings:	$37.98				
Administrative Fee:	($2.69)				
Adjusted Interest:	$35.29				
Balance Including Interest:	$33,219.69				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
07/01/2009	$333,606.24	$560.61	$178.15	$333,988.70
07/02/2009	$333,988.70	$0.00	$93.91	$333,894.79
07/03/2009	$333,894.79	$0.00	$991.37	$332,903.42
07/04/2009	$332,903.42	$0.00	$0.00	$332,903.42
07/05/2009	$332,903.42	$0.00	$0.00	$332,903.42
07/06/2009	$332,903.42	$0.00	$55.53	$332,847.89
07/07/2009	$332,847.89	$0.00	$486.00	$332,361.89
07/08/2009	$332,361.89	$9,472.16	$0.00	$341,834.05
07/09/2009	$341,834.05	$0.00	$0.00	$341,834.05
07/10/2009	$341,834.05	$0.00	$0.00	$341,834.05
07/11/2009	$341,834.05	$0.00	$0.00	$341,834.05
07/12/2009	$341,834.05	$0.00	$0.00	$341,834.05
07/13/2009	$341,834.05	$0.00	$0.00	$341,834.05
07/14/2009	$341,834.05	$0.00	$0.00	$341,834.05
07/15/2009	$341,834.05	$0.00	$0.00	$341,834.05
07/16/2009	$341,834.05	$0.00	$50.00	$341,784.05
07/17/2009	$341,784.05	$0.00	$100.00	$341,684.05
07/18/2009	$341,684.05	$0.00	$0.00	$341,684.05
07/19/2009	$341,684.05	$0.00	$0.00	$341,684.05
07/20/2009	$341,684.05	$0.00	$226.68	$341,457.37
07/21/2009	$341,457.37	$0.00	$20,365.55	$321,091.82
07/22/2009	$321,091.82	$0.00	$1,461.83	$319,629.99
07/23/2009	$319,629.99	$4,831.46	$5,685.66	$318,775.79
07/24/2009	$318,775.79	$0.00	$8,052.94	$310,722.85
07/25/2009	$310,722.85	$0.00	$0.00	$310,722.85
Totals	$333,606.24	$14,864.23	$37,747.62	$310,722.85

Account Summary

Ending Balance:	$310,722.85	**Minimum Balance:**	$310,722.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,834.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$334,228.51	**Charge Rate:**	0.12 %
Gross Earnings:	$388.02				
Administrative Fee:	($27.47)				
Adjusted Interest:	$360.55				
Balance Including Interest:	$311,083.40				

07/01/09 - 07/25/09

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$263,425.52	$382.01	$25.98	$263,781.55
07/02/2009	$263,781.55	$0.00	$0.00	$263,781.55
07/03/2009	$263,781.55	$0.00	$0.00	$263,781.55
07/04/2009	$263,781.55	$0.00	$0.00	$263,781.55
07/05/2009	$263,781.55	$0.00	$0.00	$263,781.55
07/06/2009	$263,781.55	$0.00	$0.00	$263,781.55
07/07/2009	$263,781.55	$0.00	$0.00	$263,781.55
07/08/2009	$263,781.55	$1,200.00	$0.00	$264,981.55
07/09/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/10/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/11/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/12/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/13/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/14/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/15/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/16/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/17/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/18/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/19/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/20/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/21/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/22/2009	$264,981.55	$0.00	$0.00	$264,981.55
07/23/2009	$264,981.55	$2,000.00	$0.00	$266,981.55
07/24/2009	$266,981.55	$0.00	$700.00	$266,281.55
07/25/2009	$266,281.55	$0.00	$0.00	$266,281.55
Totals	$263,425.52	$3,582.01	$725.98	$266,281.55

Account Summary

Ending Balance:	$266,281.55	**Minimum Balance:**	$263,781.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,981.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$264,829.55	**Charge Rate:**	0.12 %
Gross Earnings:	$307.45				
Administrative Fee:	($21.77)				
Adjusted Interest:	$285.68				
Balance Including Interest:	$266,567.23				

07/01/09 - 07/25/09

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,836,157.75	$4,167.18	$279.24	$2,840,045.69
07/02/2009	$2,840,045.69	$0.00	$0.00	$2,840,045.69
07/03/2009	$2,840,045.69	$0.00	$0.00	$2,840,045.69
07/04/2009	$2,840,045.69	$0.00	$0.00	$2,840,045.69
07/05/2009	$2,840,045.69	$0.00	$0.00	$2,840,045.69
07/06/2009	$2,840,045.69	$2,438.62	$0.00	$2,842,484.31
07/07/2009	$2,842,484.31	$890.54	$0.00	$2,843,374.85
07/08/2009	$2,843,374.85	$0.00	$0.00	$2,843,374.85
07/09/2009	$2,843,374.85	$539.01	$24.32	$2,843,889.54
07/10/2009	$2,843,889.54	$64.72	$0.00	$2,843,954.26
07/11/2009	$2,843,954.26	$0.00	$0.00	$2,843,954.26
07/12/2009	$2,843,954.26	$0.00	$0.00	$2,843,954.26
07/13/2009	$2,843,954.26	$355.03	$0.00	$2,844,309.29
07/14/2009	$2,844,309.29	$194.45	$131.74	$2,844,372.00
07/15/2009	$2,844,372.00	$372.01	$4.71	$2,844,739.30
07/16/2009	$2,844,739.30	$589.32	$0.00	$2,845,328.62
07/17/2009	$2,845,328.62	$0.00	$99.48	$2,845,229.14
07/18/2009	$2,845,229.14	$0.00	$0.00	$2,845,229.14
07/19/2009	$2,845,229.14	$0.00	$0.00	$2,845,229.14
07/20/2009	$2,845,229.14	$521.86	$0.00	$2,845,751.00
07/21/2009	$2,845,751.00	$31.92	$0.00	$2,845,782.92
07/22/2009	$2,845,782.92	$151.49	$389.27	$2,845,545.14
07/23/2009	$2,845,545.14	$594.04	$0.00	$2,846,139.18
07/24/2009	$2,846,139.18	$305.87	$0.00	$2,846,445.05
07/25/2009	$2,846,445.05	$0.00	$0.00	$2,846,445.05
Totals	$2,836,157.75	$11,216.06	$928.76	$2,846,445.05

Account Summary

Ending Balance:	$2,846,445.05	**Minimum Balance:**	$2,840,045.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,846,445.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,843,830.39	**Charge Rate:**	0.12 %

Gross Earnings:	$3,301.50
Administrative Fee:	($233.74)
Adjusted Interest:	$3,067.76
Balance Including Interest:	$2,849,512.81

07/01/09 - 07/25/09

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,719,925.23	$6,880.36	$473,514.26	$2,253,291.33
07/02/2009	$2,253,291.33	$0.00	$371,891.23	$1,881,400.10
07/03/2009	$1,881,400.10	$250.00	$44,417.01	$1,837,233.09
07/04/2009	$1,837,233.09	$0.00	$0.00	$1,837,233.09
07/05/2009	$1,837,233.09	$0.00	$0.00	$1,837,233.09
07/06/2009	$1,837,233.09	$259,326.06	$6,231.10	$2,090,328.05
07/07/2009	$2,090,328.05	$271,387.39	$4,984.94	$2,356,730.50
07/08/2009	$2,356,730.50	$766.87	$750.00	$2,356,747.37
07/09/2009	$2,356,747.37	$0.00	$3,193.43	$2,353,553.94
07/10/2009	$2,353,553.94	$23,165.12	$12,320.51	$2,364,398.55
07/11/2009	$2,364,398.55	$0.00	$0.00	$2,364,398.55
07/12/2009	$2,364,398.55	$0.00	$0.00	$2,364,398.55
07/13/2009	$2,364,398.55	$3,095.42	$47,690.18	$2,319,803.79
07/14/2009	$2,319,803.79	$2,683.67	$178,942.25	$2,143,545.21
07/15/2009	$2,143,545.21	$140.33	$43,270.96	$2,100,414.58
07/16/2009	$2,100,414.58	$579.04	$11,552.72	$2,089,440.90
07/17/2009	$2,089,440.90	$659.87	$14,500.91	$2,075,599.86
07/18/2009	$2,075,599.86	$0.00	$0.00	$2,075,599.86
07/19/2009	$2,075,599.86	$0.00	$0.00	$2,075,599.86
07/20/2009	$2,075,599.86	$16,283.82	$42,473.80	$2,049,409.88
07/21/2009	$2,049,409.88	$49.82	$30,071.75	$2,019,387.95
07/22/2009	$2,019,387.95	$212.54	$13,103.35	$2,006,497.14
07/23/2009	$2,006,497.14	$365.96	$1,198.80	$2,005,664.30
07/24/2009	$2,005,664.30	$5,499.68	$8,042.22	$2,003,121.76
07/25/2009	$2,003,121.76	$0.00	$0.00	$2,003,121.76
Totals	$2,719,925.23	$591,345.95	$1,308,149.42	$2,003,121.76

Account Summary

Ending Balance:	$2,003,121.76	**Minimum Balance:**	$1,837,233.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,364,398.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,114,566.12	**Charge Rate:**	0.12 %
Gross Earnings:	$2,454.88				
Administrative Fee:	($173.80)				
Adjusted Interest:	$2,281.08				
Balance Including Interest:	$2,005,402.84				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
07/01/2009	$1,447,560.64	$0.00	$0.00	$1,447,560.64
07/02/2009	$1,447,560.64	$0.00	$0.00	$1,447,560.64
07/03/2009	$1,447,560.64	$0.00	$0.00	$1,447,560.64
07/04/2009	$1,447,560.64	$0.00	$0.00	$1,447,560.64
07/05/2009	$1,447,560.64	$0.00	$0.00	$1,447,560.64
07/06/2009	$1,447,560.64	$1,695.74	$0.00	$1,449,256.38
07/07/2009	$1,449,256.38	$2,092.59	$0.00	$1,451,348.97
07/08/2009	$1,451,348.97	$297.04	$0.00	$1,451,646.01
07/09/2009	$1,451,646.01	$0.00	$2.78	$1,451,643.23
07/10/2009	$1,451,643.23	$1,256.10	$0.00	$1,452,899.33
07/11/2009	$1,452,899.33	$0.00	$0.00	$1,452,899.33
07/12/2009	$1,452,899.33	$0.00	$0.00	$1,452,899.33
07/13/2009	$1,452,899.33	$2,057.57	$0.00	$1,454,956.90
07/14/2009	$1,454,956.90	$1,637.82	$0.00	$1,456,594.72
07/15/2009	$1,456,594.72	$93.28	$0.00	$1,456,688.00
07/16/2009	$1,456,688.00	$384.90	$580.50	$1,456,492.40
07/17/2009	$1,456,492.40	$438.62	$0.00	$1,456,931.02
07/18/2009	$1,456,931.02	$0.00	$0.00	$1,456,931.02
07/19/2009	$1,456,931.02	$0.00	$0.00	$1,456,931.02
07/20/2009	$1,456,931.02	$415.08	$0.00	$1,457,346.10
07/21/2009	$1,457,346.10	$33.11	$0.00	$1,457,379.21
07/22/2009	$1,457,379.21	$141.28	$0.00	$1,457,520.49
07/23/2009	$1,457,520.49	$25.24	$0.00	$1,457,545.73
07/24/2009	$1,457,545.73	$183.54	$0.00	$1,457,729.27
07/25/2009	$1,457,729.27	$0.00	$0.00	$1,457,729.27
Totals	$1,447,560.64	$10,751.91	$583.28	$1,457,729.27

Account Summary

Ending Balance:	$1,457,729.27	**Minimum Balance:**	$1,447,560.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,457,729.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,453,646.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,687.59				
Administrative Fee:	($119.48)				
Adjusted Interest:	$1,568.11				
Balance Including Interest:	$1,459,297.38				

07/01/09 - 07/25/09

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$815,592.82	$1,197.06	$80.44	$816,709.44
07/02/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/03/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/04/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/05/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/06/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/07/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/08/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/09/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/10/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/11/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/12/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/13/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/14/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/15/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/16/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/17/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/18/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/19/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/20/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/21/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/22/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/23/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/24/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/25/2009	$816,709.44	$0.00	$0.00	$816,709.44
Totals	$815,592.82	$1,197.06	$80.44	$816,709.44

Account Summary

Ending Balance:	$816,709.44	**Minimum Balance:**	$816,709.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816,709.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$816,709.44	**Charge Rate:**	0.12 %
Gross Earnings:	$948.14				
Administrative Fee:	($67.13)				
Adjusted Interest:	$881.01				
Balance Including Interest:	$817,590.45				

07/01/09 - 07/25/09

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,300,018.83	$5,235.05	$354.35	$3,304,899.53
07/02/2009	$3,304,899.53	$0.00	$0.00	$3,304,899.53
07/03/2009	$3,304,899.53	$0.00	$0.00	$3,304,899.53
07/04/2009	$3,304,899.53	$0.00	$0.00	$3,304,899.53
07/05/2009	$3,304,899.53	$0.00	$0.00	$3,304,899.53
07/06/2009	$3,304,899.53	$847.85	$0.00	$3,305,747.38
07/07/2009	$3,305,747.38	$1,046.27	$0.00	$3,306,793.65
07/08/2009	$3,306,793.65	$148.52	$0.00	$3,306,942.17
07/09/2009	$3,306,942.17	$0.00	$0.79	$3,306,941.38
07/10/2009	$3,306,941.38	$21,431.02	$0.00	$3,328,372.40
07/11/2009	$3,328,372.40	$0.00	$0.00	$3,328,372.40
07/12/2009	$3,328,372.40	$0.00	$0.00	$3,328,372.40
07/13/2009	$3,328,372.40	$1,028.76	$0.00	$3,329,401.16
07/14/2009	$3,329,401.16	$743.70	$170,777.29	$3,159,367.57
07/15/2009	$3,159,367.57	$46.64	$1,516.40	$3,157,897.81
07/16/2009	$3,157,897.81	$192.45	$290.25	$3,157,800.01
07/17/2009	$3,157,800.01	$219.31	$0.00	$3,158,019.32
07/18/2009	$3,158,019.32	$0.00	$0.00	$3,158,019.32
07/19/2009	$3,158,019.32	$0.00	$0.00	$3,158,019.32
07/20/2009	$3,158,019.32	$4,244.95	$8,182.00	$3,154,082.27
07/21/2009	$3,154,082.27	$16.56	$0.00	$3,154,098.83
07/22/2009	$3,154,098.83	$70.64	$0.00	$3,154,169.47
07/23/2009	$3,154,169.47	$12.62	$0.00	$3,154,182.09
07/24/2009	$3,154,182.09	$1,576.78	$0.00	$3,155,758.87
07/25/2009	$3,155,758.87	$0.00	$0.00	$3,155,758.87
Totals	$3,300,018.83	$36,861.12	$181,121.08	$3,155,758.87

Account Summary

Ending Balance:	$3,155,758.87	**Minimum Balance:**	$3,154,082.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,329,401.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,237,704.57	**Charge Rate:**	0.12 %
Gross Earnings:	$3,758.77				
Administrative Fee:	($266.11)				
Adjusted Interest:	$3,492.66				
Balance Including Interest:	$3,159,251.53				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
07/01/2009	$510,328.96	$838.58	$290.36	$510,877.18
07/02/2009	$510,877.18	$0.00	$0.00	$510,877.18
07/03/2009	$510,877.18	$0.00	$0.00	$510,877.18
07/04/2009	$510,877.18	$0.00	$0.00	$510,877.18
07/05/2009	$510,877.18	$0.00	$0.00	$510,877.18
07/06/2009	$510,877.18	$0.00	$321.75	$510,555.43
07/07/2009	$510,555.43	$0.00	$0.00	$510,555.43
07/08/2009	$510,555.43	$38.55	$0.00	$510,593.98
07/09/2009	$510,593.98	$0.00	$101.77	$510,492.21
07/10/2009	$510,492.21	$2,867.63	$15,273.78	$498,086.06
07/11/2009	$498,086.06	$0.00	$0.00	$498,086.06
07/12/2009	$498,086.06	$0.00	$0.00	$498,086.06
07/13/2009	$498,086.06	$0.00	$5,705.97	$492,380.09
07/14/2009	$492,380.09	$0.00	$5,930.29	$486,449.80
07/15/2009	$486,449.80	$0.00	$11,212.92	$475,236.88
07/16/2009	$475,236.88	$0.00	$41,909.70	$433,327.18
07/17/2009	$433,327.18	$0.00	$7,847.56	$425,479.62
07/18/2009	$425,479.62	$0.00	$0.00	$425,479.62
07/19/2009	$425,479.62	$0.00	$0.00	$425,479.62
07/20/2009	$425,479.62	$0.00	$4,131.42	$421,348.20
07/21/2009	$421,348.20	$0.00	$569.52	$420,778.68
07/22/2009	$420,778.68	$0.00	$794.19	$419,984.49
07/23/2009	$419,984.49	$0.00	$9.34	$419,975.15
07/24/2009	$419,975.15	$3,560.00	$1,411.73	$422,123.42
07/25/2009	$422,123.42	$0.00	$0.00	$422,123.42
Totals	$510,328.96	$7,304.76	$95,510.30	$422,123.42

Account Summary

Ending Balance:	$422,123.42	**Minimum Balance:**	$419,975.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$510,877.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$471,240.29	**Charge Rate:**	0.12 %
Gross Earnings:	$547.07				
Administrative Fee:	($38.73)				
Adjusted Interest:	$508.34				
Balance Including Interest:	$422,631.76				

07/01/09 - 07/25/09

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$77,622.74	$117.07	$7.79	$77,732.02
07/02/2009	$77,732.02	$0.00	$1,000.00	$76,732.02
07/03/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/04/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/05/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/06/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/07/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/08/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/09/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/10/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/11/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/12/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/13/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/14/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/15/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/16/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/17/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/18/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/19/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/20/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/21/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/22/2009	$76,732.02	$0.00	$0.00	$76,732.02
07/23/2009	$76,732.02	$0.00	$200.00	$76,532.02
07/24/2009	$76,532.02	$0.00	$0.00	$76,532.02
07/25/2009	$76,532.02	$0.00	$0.00	$76,532.02
Totals	$77,622.74	$117.07	$1,207.79	$76,532.02

Account Summary

Ending Balance:	$76,532.02	**Minimum Balance:**	$76,532.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,732.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$76,748.02	**Charge Rate:**	0.12 %
Gross Earnings:	$89.10				
Administrative Fee:	($6.31)				
Adjusted Interest:	$82.79				
Balance Including Interest:	$76,614.81				

07/01/09 - 07/25/09

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,214,516.45	$32,947.36	$1,542,137.51	$5,705,326.30
07/02/2009	$5,705,326.30	$38,869.73	$379,574.95	$5,364,621.08
07/03/2009	$5,364,621.08	$6,311.63	$42,963.40	$5,327,969.31
07/04/2009	$5,327,969.31	$0.00	$0.00	$5,327,969.31
07/05/2009	$5,327,969.31	$0.00	$0.00	$5,327,969.31
07/06/2009	$5,327,969.31	$56,255.91	$350,231.36	$5,033,993.86
07/07/2009	$5,033,993.86	$10,819.77	$102,483.50	$4,942,330.13
07/08/2009	$4,942,330.13	$4,449.60	$678,692.43	$4,268,087.30
07/09/2009	$4,268,087.30	$75,342.21	$571,453.83	$3,771,975.68
07/10/2009	$3,771,975.68	$4,924.93	$61,329.48	$3,715,571.13
07/11/2009	$3,715,571.13	$0.00	$0.00	$3,715,571.13
07/12/2009	$3,715,571.13	$0.00	$0.00	$3,715,571.13
07/13/2009	$3,715,571.13	$2,142.34	$457,037.15	$3,260,676.32
07/14/2009	$3,260,676.32	$81,983.15	$294,545.23	$3,048,114.24
07/15/2009	$3,048,114.24	$7,013.64	$69,261.38	$2,985,866.50
07/16/2009	$2,985,866.50	$68,934.05	$91,837.00	$2,962,963.55
07/17/2009	$2,962,963.55	$4,718.03	$68,440.94	$2,899,240.64
07/18/2009	$2,899,240.64	$0.00	$0.00	$2,899,240.64
07/19/2009	$2,899,240.64	$0.00	$0.00	$2,899,240.64
07/20/2009	$2,899,240.64	$34,533.76	$373,711.29	$2,560,063.11
07/21/2009	$2,560,063.11	$3,043.60	$59,990.99	$2,503,115.72
07/22/2009	$2,503,115.72	$68,709.23	$51,124.56	$2,520,700.39
07/23/2009	$2,520,700.39	$220,680.05	$23,936.33	$2,717,444.11
07/24/2009	$2,717,444.11	$3,042.68	$75,172.16	$2,645,314.63
07/25/2009	$2,645,314.63	$0.00	$0.00	$2,645,314.63
Totals	$7,214,516.45	$724,721.67	$5,293,923.49	$2,645,314.63

Account Summary

Ending Balance:	$2,645,314.63	**Minimum Balance:**	$2,503,115.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,705,326.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,710,570.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,307.73				
Administrative Fee:	($304.98)				
Adjusted Interest:	$4,002.75				
Balance Including Interest:	$2,649,317.38				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
07/01/2009	$843,751.09	$1,357.67	$86.36	$845,022.40
07/02/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/03/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/04/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/05/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/06/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/07/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/08/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/09/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/10/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/11/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/12/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/13/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/14/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/15/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/16/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/17/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/18/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/19/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/20/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/21/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/22/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/23/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/24/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/25/2009	$845,022.40	$0.00	$0.00	$845,022.40
Totals	$843,751.09	$1,357.67	$86.36	$845,022.40

Account Summary

Ending Balance:	$845,022.40	**Minimum Balance:**	$845,022.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$845,022.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$845,022.40	**Charge Rate:**	0.12 %
Gross Earnings:	$981.02				
Administrative Fee:	($69.45)				
Adjusted Interest:	$911.57				
Balance Including Interest:	$845,933.97				

07/01/09 - 07/25/09

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$27,209,621.99	$25,135.87	$23,438.88	$27,211,318.98
07/02/2009	$27,211,318.98	$0.00	$1,598,015.59	$25,613,303.39
07/03/2009	$25,613,303.39	$0.00	$150.00	$25,613,153.39
07/04/2009	$25,613,153.39	$0.00	$0.00	$25,613,153.39
07/05/2009	$25,613,153.39	$0.00	$0.00	$25,613,153.39
07/06/2009	$25,613,153.39	$0.00	$33,311.82	$25,579,841.57
07/07/2009	$25,579,841.57	$0.00	$59,954.80	$25,519,886.77
07/08/2009	$25,519,886.77	$0.00	$1,106.55	$25,518,780.22
07/09/2009	$25,518,780.22	$38,349.54	$21,709.12	$25,535,420.64
07/10/2009	$25,535,420.64	$0.00	$1,040.00	$25,534,380.64
07/11/2009	$25,534,380.64	$0.00	$0.00	$25,534,380.64
07/12/2009	$25,534,380.64	$0.00	$0.00	$25,534,380.64
07/13/2009	$25,534,380.64	$0.00	$230,799.26	$25,303,581.38
07/14/2009	$25,303,581.38	$0.00	$82,087.01	$25,221,494.37
07/15/2009	$25,221,494.37	$0.00	$9,902.39	$25,211,591.98
07/16/2009	$25,211,591.98	$63,485.62	$0.00	$25,275,077.60
07/17/2009	$25,275,077.60	$0.00	$224,722.13	$25,050,355.47
07/18/2009	$25,050,355.47	$0.00	$0.00	$25,050,355.47
07/19/2009	$25,050,355.47	$0.00	$0.00	$25,050,355.47
07/20/2009	$25,050,355.47	$0.00	$162,818.48	$24,887,536.99
07/21/2009	$24,887,536.99	$2,740,433.21	$7,088.85	$27,620,881.35
07/22/2009	$27,620,881.35	$0.00	$5,755.40	$27,615,125.95
07/23/2009	$27,615,125.95	$0.00	$157,045.09	$27,458,080.86
07/24/2009	$27,458,080.86	$0.00	$16,888.02	$27,441,192.84
07/25/2009	$27,441,192.84	$0.00	$0.00	$27,441,192.84
Totals	$27,209,621.99	$2,867,404.24	$2,635,833.39	$27,441,192.84

Account Summary

Ending Balance:	$27,441,192.84	**Minimum Balance:**	$24,887,536.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,620,881.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,881,919.05	**Charge Rate:**	0.12 %
Gross Earnings:	$30,047.21				
Administrative Fee:	($2,127.28)				
Adjusted Interest:	$27,919.93				
Balance Including Interest:	$27,469,112.77				

07/01/09 - 07/25/09

064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$44,495,406.95	$67,084.83	$4,725.34	$44,557,766.44
07/02/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/03/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/04/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/05/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/06/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/07/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/08/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/09/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/10/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/11/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/12/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/13/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/14/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/15/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/16/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/17/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/18/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/19/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/20/2009	$44,557,766.44	$0.00	$0.00	$44,557,766.44
07/21/2009	$44,557,766.44	$0.00	$2,674,049.39	$41,883,717.05
07/22/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/23/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/24/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/25/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
Totals	$44,495,406.95	$67,084.83	$2,678,774.73	$41,883,717.05

Account Summary

Ending Balance:	$41,883,717.05	**Minimum Balance:**	$41,883,717.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,557,766.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$44,022,956.56	**Charge Rate:**	0.12 %
Gross Earnings:	$51,107.78				
Administrative Fee:	($3,618.33)				
Adjusted Interest:	$47,489.45				
Balance Including Interest:	$41,931,206.50				

07/01/09 - 07/25/09

064013070 - HIGHLINE SD #401 CIP 2002

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

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.13				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
07/01/2009	$8,413,797.51	$13,604.37	$835.39	$8,426,566.49
07/02/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/03/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/04/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/05/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/06/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/07/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/08/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/09/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/10/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/11/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/12/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/13/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/14/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/15/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/16/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/17/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/18/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/19/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/20/2009	$8,426,566.49	$0.00	$0.00	$8,426,566.49
07/21/2009	$8,426,566.49	$0.00	$63,696.87	$8,362,869.62
07/22/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/23/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/24/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/25/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
Totals	$8,413,797.51	$13,604.37	$64,532.26	$8,362,869.62

Account Summary

Ending Balance:	$8,362,869.62	**Minimum Balance:**	$8,362,869.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,426,566.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,413,827.12	**Charge Rate:**	0.12 %
Gross Earnings:	$9,767.90				
Administrative Fee:	($691.55)				
Adjusted Interest:	$9,076.35				
Balance Including Interest:	$8,371,945.97				

07/01/09 - 07/25/09

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$121,925.14	$9,128.26	$13.21	$131,040.19
07/02/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/03/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/04/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/05/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/06/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/07/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/08/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/09/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/10/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/11/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/12/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/13/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/14/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/15/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/16/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/17/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/18/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/19/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/20/2009	$131,040.19	$0.00	$0.00	$131,040.19
07/21/2009	$131,040.19	$0.00	$2,686.95	$128,353.24
07/22/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/23/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/24/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/25/2009	$128,353.24	$0.00	$0.00	$128,353.24
Totals	$121,925.14	$9,128.26	$2,700.16	$128,353.24

Account Summary

Ending Balance:	$128,353.24	**Minimum Balance:**	$128,353.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,040.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$130,502.80	**Charge Rate:**	0.12 %
Gross Earnings:	$151.51				
Administrative Fee:	($10.73)				
Adjusted Interest:	$140.78				
Balance Including Interest:	$128,494.02				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
07/01/2009	$859,874.42	$21,568.72	$6,220.00	$875,223.14
07/02/2009	$875,223.14	$0.00	$7,186.79	$868,036.35
07/03/2009	$868,036.35	$0.00	$1,464.87	$866,571.48
07/04/2009	$866,571.48	$0.00	$0.00	$866,571.48
07/05/2009	$866,571.48	$0.00	$0.00	$866,571.48
07/06/2009	$866,571.48	$0.00	$12,563.40	$854,008.08
07/07/2009	$854,008.08	$0.00	$3,817.94	$850,190.14
07/08/2009	$850,190.14	$0.00	$1,244.12	$848,946.02
07/09/2009	$848,946.02	$0.00	$8,275.10	$840,670.92
07/10/2009	$840,670.92	$0.00	$7,525.79	$833,145.13
07/11/2009	$833,145.13	$0.00	$0.00	$833,145.13
07/12/2009	$833,145.13	$0.00	$0.00	$833,145.13
07/13/2009	$833,145.13	$0.00	$14,164.21	$818,980.92
07/14/2009	$818,980.92	$0.00	$2,262.46	$816,718.46
07/15/2009	$816,718.46	$6,348.58	$4,801.35	$818,265.69
07/16/2009	$818,265.69	$6,694.92	$15,949.13	$809,011.48
07/17/2009	$809,011.48	$0.00	$291.97	$808,719.51
07/18/2009	$808,719.51	$0.00	$0.00	$808,719.51
07/19/2009	$808,719.51	$0.00	$0.00	$808,719.51
07/20/2009	$808,719.51	$0.00	$1,384.96	$807,334.55
07/21/2009	$807,334.55	$0.00	$492.27	$806,842.28
07/22/2009	$806,842.28	$0.00	$2,133.97	$804,708.31
07/23/2009	$804,708.31	$0.00	$16,084.35	$788,623.96
07/24/2009	$788,623.96	$0.00	$2,130.44	$786,493.52
07/25/2009	$786,493.52	$0.00	$0.00	$786,493.52
Totals	$859,874.42	$34,612.22	$107,993.12	$786,493.52

Account Summary

Ending Balance:	$786,493.52	**Minimum Balance:**	$786,493.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,223.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$828,234.23	**Charge Rate:**	0.12 %
Gross Earnings:	$961.52				
Administrative Fee:	($68.07)				
Adjusted Interest:	$893.45				
Balance Including Interest:	$787,386.97				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
07/01/2009	$397,847.41	$3,932.08	$39.63	$401,739.86
07/02/2009	$401,739.86	$0.00	$0.00	$401,739.86
07/03/2009	$401,739.86	$0.00	$0.00	$401,739.86
07/04/2009	$401,739.86	$0.00	$0.00	$401,739.86
07/05/2009	$401,739.86	$0.00	$0.00	$401,739.86
07/06/2009	$401,739.86	$0.00	$0.00	$401,739.86
07/07/2009	$401,739.86	$0.00	$0.00	$401,739.86
07/08/2009	$401,739.86	$0.00	$0.00	$401,739.86
07/09/2009	$401,739.86	$0.00	$100.00	$401,639.86
07/10/2009	$401,639.86	$0.00	$0.00	$401,639.86
07/11/2009	$401,639.86	$0.00	$0.00	$401,639.86
07/12/2009	$401,639.86	$0.00	$0.00	$401,639.86
07/13/2009	$401,639.86	$0.00	$0.00	$401,639.86
07/14/2009	$401,639.86	$0.00	$436.03	$401,203.83
07/15/2009	$401,203.83	$0.00	$0.00	$401,203.83
07/16/2009	$401,203.83	$5,318.95	$0.00	$406,522.78
07/17/2009	$406,522.78	$0.00	$0.00	$406,522.78
07/18/2009	$406,522.78	$0.00	$0.00	$406,522.78
07/19/2009	$406,522.78	$0.00	$0.00	$406,522.78
07/20/2009	$406,522.78	$0.00	$0.00	$406,522.78
07/21/2009	$406,522.78	$0.00	$0.00	$406,522.78
07/22/2009	$406,522.78	$0.00	$0.00	$406,522.78
07/23/2009	$406,522.78	$0.00	$589.25	$405,933.53
07/24/2009	$405,933.53	$0.00	$0.00	$405,933.53
07/25/2009	$405,933.53	$0.00	$0.00	$405,933.53
Totals	$397,847.41	$9,251.03	$1,164.91	$405,933.53

Account Summary

Ending Balance:	$405,933.53	**Minimum Balance:**	$401,203.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,522.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$403,519.44	**Charge Rate:**	0.12 %
Gross Earnings:	$468.46				
Administrative Fee:	($33.17)				
Adjusted Interest:	$435.29				
Balance Including Interest:	$406,368.82				

07/01/09 - 07/25/09

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$115,906.48	$172.41	$11.43	$116,067.46
07/02/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/03/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/04/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/05/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/06/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/07/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/08/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/09/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/10/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/11/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/12/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/13/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/14/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/15/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/16/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/17/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/18/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/19/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/20/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/21/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/22/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/23/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/24/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/25/2009	$116,067.46	$0.00	$0.00	$116,067.46
Totals	$115,906.48	$172.41	$11.43	$116,067.46

Account Summary

Ending Balance:	$116,067.46	**Minimum Balance:**	$116,067.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,067.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$116,067.46	**Charge Rate:**	0.12 %
Gross Earnings:	$134.75				
Administrative Fee:	($9.54)				
Adjusted Interest:	$125.21				
Balance Including Interest:	$116,192.67				

07/01/09 - 07/25/09

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
07/01/2009	$13,746,644.40	$20,412.21	$1,351.72	$13,765,704.89
07/02/2009	$13,765,704.89	$0.00	$0.00	$13,765,704.89
07/03/2009	$13,765,704.89	$0.00	$0.00	$13,765,704.89
07/04/2009	$13,765,704.89	$0.00	$0.00	$13,765,704.89
07/05/2009	$13,765,704.89	$0.00	$0.00	$13,765,704.89
07/06/2009	$13,765,704.89	$13,952.66	$0.00	$13,779,657.55
07/07/2009	$13,779,657.55	$8,541.58	$930.55	$13,787,268.58
07/08/2009	$13,787,268.58	$3,498.93	$180.14	$13,790,587.37
07/09/2009	$13,790,587.37	$1,010.09	$0.00	$13,791,597.46
07/10/2009	$13,791,597.46	$3,800.25	$412.74	$13,794,984.97
07/11/2009	$13,794,984.97	$0.00	$0.00	$13,794,984.97
07/12/2009	$13,794,984.97	$0.00	$0.00	$13,794,984.97
07/13/2009	$13,794,984.97	$1,675.16	$1,733.38	$13,794,926.75
07/14/2009	$13,794,926.75	$2,315.74	$436.94	$13,796,805.55
07/15/2009	$13,796,805.55	$5,535.19	$358.89	$13,801,981.85
07/16/2009	$13,801,981.85	$3,229.71	$171.99	$13,805,039.57
07/17/2009	$13,805,039.57	$2,801.03	$0.00	$13,807,840.60
07/18/2009	$13,807,840.60	$0.00	$0.00	$13,807,840.60
07/19/2009	$13,807,840.60	$0.00	$0.00	$13,807,840.60
07/20/2009	$13,807,840.60	$4,997.22	$1,134.39	$13,811,703.43
07/21/2009	$13,811,703.43	$2,404.65	$307.95	$13,813,800.13
07/22/2009	$13,813,800.13	$2,040.70	$52.69	$13,815,788.14
07/23/2009	$13,815,788.14	$3,439.15	$141.94	$13,819,085.35
07/24/2009	$13,819,085.35	$2,406.52	$144.10	$13,821,347.77
07/25/2009	$13,821,347.77	$0.00	$0.00	$13,821,347.77
Totals	$13,746,644.40	$82,060.79	$7,357.42	$13,821,347.77

Account Summary

Ending Balance:	$13,821,347.77	**Minimum Balance:**	$13,765,704.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,821,347.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,795,517.54	**Charge Rate:**	0.12 %
Gross Earnings:	$16,015.69				
Administrative Fee:	($1,133.88)				
Adjusted Interest:	$14,881.81				
Balance Including Interest:	$13,836,229.58				

07/01/09 - 07/25/09

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$827,435.97	$9,292.57	$25,903.62	$810,824.92
07/02/2009	$810,824.92	$0.00	$44,877.46	$765,947.46
07/03/2009	$765,947.46	$0.00	$25,232.34	$740,715.12
07/04/2009	$740,715.12	$0.00	$0.00	$740,715.12
07/05/2009	$740,715.12	$0.00	$0.00	$740,715.12
07/06/2009	$740,715.12	$261.82	$29,423.88	$711,553.06
07/07/2009	$711,553.06	$953.51	$1,939.58	$710,566.99
07/08/2009	$710,566.99	$2,216.92	$162,576.25	$550,207.66
07/09/2009	$550,207.66	$1,723.87	$123,255.15	$428,676.38
07/10/2009	$428,676.38	$1,047.53	$568.44	$429,155.47
07/11/2009	$429,155.47	$0.00	$0.00	$429,155.47
07/12/2009	$429,155.47	$0.00	$0.00	$429,155.47
07/13/2009	$429,155.47	$532.78	$1,863.18	$427,825.07
07/14/2009	$427,825.07	$18.44	$1,457.71	$426,385.80
07/15/2009	$426,385.80	$512.14	$1,140.05	$425,757.89
07/16/2009	$425,757.89	$974.64	$450.00	$426,282.53
07/17/2009	$426,282.53	$218.78	$1,067.98	$425,433.33
07/18/2009	$425,433.33	$0.00	$0.00	$425,433.33
07/19/2009	$425,433.33	$0.00	$0.00	$425,433.33
07/20/2009	$425,433.33	$3,850.01	$879.02	$428,404.32
07/21/2009	$428,404.32	$546.58	$150.00	$428,800.90
07/22/2009	$428,800.90	$557.95	$218.27	$429,140.58
07/23/2009	$429,140.58	$143.38	$672.70	$428,611.26
07/24/2009	$428,611.26	$115.28	$1,497.03	$427,229.51
07/25/2009	$427,229.51	$0.00	$0.00	$427,229.51
Totals	$827,435.97	$22,966.20	$423,172.66	$427,229.51

Account Summary

Ending Balance:	$427,229.51	**Minimum Balance:**	$425,433.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$810,824.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$521,574.22	**Charge Rate:**	0.12 %
Gross Earnings:	$605.52				
Administrative Fee:	($42.87)				
Adjusted Interest:	$562.65				
Balance Including Interest:	$427,792.16				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
07/01/2009	$95,293.82	$138.46	$9.40	$95,422.88
07/02/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/03/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/04/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/05/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/06/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/07/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/08/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/09/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/10/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/11/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/12/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/13/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/14/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/15/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/16/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/17/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/18/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/19/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/20/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/21/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/22/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/23/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/24/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/25/2009	$95,422.88	$0.00	$0.00	$95,422.88
Totals	$95,293.82	$138.46	$9.40	$95,422.88

Account Summary

Ending Balance:	$95,422.88	**Minimum Balance:**	$95,422.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,422.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$95,422.88	**Charge Rate:**	0.12 %
Gross Earnings:	$110.77				
Administrative Fee:	($7.84)				
Adjusted Interest:	$102.93				
Balance Including Interest:	$95,525.81				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
07/01/2009	$890,074.13	$1,425.25	$2,403.09	$889,096.29
07/02/2009	$889,096.29	$0.00	$0.00	$889,096.29
07/03/2009	$889,096.29	$0.00	$300.14	$888,796.15
07/04/2009	$888,796.15	$0.00	$0.00	$888,796.15
07/05/2009	$888,796.15	$0.00	$0.00	$888,796.15
07/06/2009	$888,796.15	$0.00	$0.00	$888,796.15
07/07/2009	$888,796.15	$0.00	$0.00	$888,796.15
07/08/2009	$888,796.15	$0.00	$0.00	$888,796.15
07/09/2009	$888,796.15	$0.00	$0.00	$888,796.15
07/10/2009	$888,796.15	$0.00	$61.15	$888,735.00
07/11/2009	$888,735.00	$0.00	$0.00	$888,735.00
07/12/2009	$888,735.00	$0.00	$0.00	$888,735.00
07/13/2009	$888,735.00	$0.00	$0.00	$888,735.00
07/14/2009	$888,735.00	$0.00	$0.00	$888,735.00
07/15/2009	$888,735.00	$60.25	$127.26	$888,667.99
07/16/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/17/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/18/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/19/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/20/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/21/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/22/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/23/2009	$888,667.99	$0.00	$0.00	$888,667.99
07/24/2009	$888,667.99	$0.00	$10.74	$888,657.25
07/25/2009	$888,657.25	$0.00	$0.00	$888,657.25
Totals	$890,074.13	$1,485.50	$2,902.38	$888,657.25

Account Summary

Ending Balance:	$888,657.25	**Minimum Balance:**	$888,657.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$889,096.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$888,750.68	**Charge Rate:**	0.12 %
Gross Earnings:	$1,031.79				
Administrative Fee:	($73.05)				
Adjusted Interest:	$958.74				
Balance Including Interest:	$889,615.99				

07/01/09 - 07/25/09

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$209,127.68	$397.30	$1,393.19	$208,131.79
07/02/2009	$208,131.79	$0.00	$1,591.51	$206,540.28
07/03/2009	$206,540.28	$0.00	$4,400.42	$202,139.86
07/04/2009	$202,139.86	$0.00	$0.00	$202,139.86
07/05/2009	$202,139.86	$0.00	$0.00	$202,139.86
07/06/2009	$202,139.86	$0.00	$1,577.18	$200,562.68
07/07/2009	$200,562.68	$0.00	$0.00	$200,562.68
07/08/2009	$200,562.68	$0.00	$7,960.74	$192,601.94
07/09/2009	$192,601.94	$0.00	$2,289.90	$190,312.04
07/10/2009	$190,312.04	$0.00	$0.00	$190,312.04
07/11/2009	$190,312.04	$0.00	$0.00	$190,312.04
07/12/2009	$190,312.04	$0.00	$0.00	$190,312.04
07/13/2009	$190,312.04	$0.00	$2,600.00	$187,712.04
07/14/2009	$187,712.04	$0.00	$0.00	$187,712.04
07/15/2009	$187,712.04	$0.00	$369.17	$187,342.87
07/16/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/17/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/18/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/19/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/20/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/21/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/22/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/23/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/24/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/25/2009	$187,342.87	$0.00	$0.00	$187,342.87
Totals	$209,127.68	$397.30	$22,182.11	$187,342.87

Account Summary

Ending Balance:	$187,342.87	**Minimum Balance:**	$187,342.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,131.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$192,490.51	**Charge Rate:**	0.12 %
Gross Earnings:	$223.47				
Administrative Fee:	($15.82)				
Adjusted Interest:	$207.65				
Balance Including Interest:	$187,550.52				

07/01/09 - 07/25/09

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,222,049.32	$3,438.58	$218.84	$2,225,269.06
07/02/2009	$2,225,269.06	$0.00	$0.00	$2,225,269.06
07/03/2009	$2,225,269.06	$0.00	$0.00	$2,225,269.06
07/04/2009	$2,225,269.06	$0.00	$0.00	$2,225,269.06
07/05/2009	$2,225,269.06	$0.00	$0.00	$2,225,269.06
07/06/2009	$2,225,269.06	$166.40	$0.00	$2,225,435.46
07/07/2009	$2,225,435.46	$606.01	$0.00	$2,226,041.47
07/08/2009	$2,226,041.47	$44.29	$0.00	$2,226,085.76
07/09/2009	$2,226,085.76	$621.71	$0.00	$2,226,707.47
07/10/2009	$2,226,707.47	$673.75	$160.96	$2,227,220.26
07/11/2009	$2,227,220.26	$0.00	$0.00	$2,227,220.26
07/12/2009	$2,227,220.26	$0.00	$0.00	$2,227,220.26
07/13/2009	$2,227,220.26	$323.36	$0.00	$2,227,543.62
07/14/2009	$2,227,543.62	$11.72	$0.00	$2,227,555.34
07/15/2009	$2,227,555.34	$360.37	$262.86	$2,227,652.85
07/16/2009	$2,227,652.85	$621.44	$0.00	$2,228,274.29
07/17/2009	$2,228,274.29	$139.05	$0.00	$2,228,413.34
07/18/2009	$2,228,413.34	$0.00	$0.00	$2,228,413.34
07/19/2009	$2,228,413.34	$0.00	$0.00	$2,228,413.34
07/20/2009	$2,228,413.34	$183.66	$42.67	$2,228,554.33
07/21/2009	$2,228,554.33	$351.55	$0.00	$2,228,905.88
07/22/2009	$2,228,905.88	$354.62	$138.72	$2,229,121.78
07/23/2009	$2,229,121.78	$91.12	$0.00	$2,229,212.90
07/24/2009	$2,229,212.90	$73.27	$242.34	$2,229,043.83
07/25/2009	$2,229,043.83	$0.00	$0.00	$2,229,043.83
Totals	$2,222,049.32	$8,060.90	$1,066.39	$2,229,043.83

Account Summary

Ending Balance:	$2,229,043.83	**Minimum Balance:**	$2,225,269.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,229,212.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,227,297.00	**Charge Rate:**	0.12 %
Gross Earnings:	$2,585.74				
Administrative Fee:	($183.07)				
Adjusted Interest:	$2,402.67				
Balance Including Interest:	$2,231,446.50				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
07/01/2009	$6,312,384.27	$11,543.83	$528,279.07	$5,795,649.03
07/02/2009	$5,795,649.03	$24,335.08	$147,452.84	$5,672,531.27
07/03/2009	$5,672,531.27	$20.00	$132,697.69	$5,539,853.58
07/04/2009	$5,539,853.58	$0.00	$0.00	$5,539,853.58
07/05/2009	$5,539,853.58	$0.00	$0.00	$5,539,853.58
07/06/2009	$5,539,853.58	$11,979.64	$53,313.70	$5,498,519.52
07/07/2009	$5,498,519.52	$20,379.62	$88,487.46	$5,430,411.68
07/08/2009	$5,430,411.68	$2,503.10	$25,880.50	$5,407,034.28
07/09/2009	$5,407,034.28	$46,314.27	$4,839.92	$5,448,508.63
07/10/2009	$5,448,508.63	$2,424.05	$25,733.45	$5,425,199.23
07/11/2009	$5,425,199.23	$0.00	$0.00	$5,425,199.23
07/12/2009	$5,425,199.23	$0.00	$0.00	$5,425,199.23
07/13/2009	$5,425,199.23	$3,289.19	$96,017.40	$5,332,471.02
07/14/2009	$5,332,471.02	$36,132.55	$712,678.36	$4,655,925.21
07/15/2009	$4,655,925.21	$1,472.73	$861,383.85	$3,796,014.09
07/16/2009	$3,796,014.09	$61,438.45	$1,330,006.15	$2,527,446.39
07/17/2009	$2,527,446.39	$553.22	$41,840.85	$2,486,158.76
07/18/2009	$2,486,158.76	$0.00	$0.00	$2,486,158.76
07/19/2009	$2,486,158.76	$0.00	$0.00	$2,486,158.76
07/20/2009	$2,486,158.76	$9,378.40	$172,840.03	$2,322,697.13
07/21/2009	$2,322,697.13	$47,944.92	$206,779.48	$2,163,862.57
07/22/2009	$2,163,862.57	$323,780.79	$71,235.68	$2,416,407.68
07/23/2009	$2,416,407.68	$44,689.09	$24,687.24	$2,436,409.53
07/24/2009	$2,436,409.53	$1,508.87	$28,858.40	$2,409,060.00
07/25/2009	$2,409,060.00	$0.00	$0.00	$2,409,060.00
Totals	$6,312,384.27	$649,687.80	$4,553,012.07	$2,409,060.00

Account Summary

Ending Balance:	$2,409,060.00	**Minimum Balance:**	$2,163,862.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,795,649.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,163,025.71	**Charge Rate:**	0.12 %
Gross Earnings:	$4,833.00				
Administrative Fee:	($342.17)				
Adjusted Interest:	$4,490.83				
Balance Including Interest:	$2,413,550.83				

07/01/09 - 07/25/09

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,691,145.29	$2,590.52	$166.80	$1,693,569.01
07/02/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/03/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/04/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/05/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/06/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/07/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/08/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/09/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/10/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/11/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/12/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/13/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/14/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/15/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/16/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/17/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/18/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/19/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/20/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/21/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/22/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/23/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/24/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/25/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
Totals	$1,691,145.29	$2,590.52	$166.80	$1,693,569.01

Account Summary

Ending Balance:	$1,693,569.01	**Minimum Balance:**	$1,693,569.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,693,569.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,693,569.01	**Charge Rate:**	0.12 %

Gross Earnings:	$1,966.12
Administrative Fee:	($139.20)
Adjusted Interest:	$1,826.92
Balance Including Interest:	$1,695,395.93

07/01/09 - 07/25/09

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,170,262.81	$4,973.01	$48,001.08	$3,127,234.74
07/02/2009	$3,127,234.74	$0.00	$3,829.28	$3,123,405.46
07/03/2009	$3,123,405.46	$0.00	$10,617.76	$3,112,787.70
07/04/2009	$3,112,787.70	$0.00	$0.00	$3,112,787.70
07/05/2009	$3,112,787.70	$0.00	$0.00	$3,112,787.70
07/06/2009	$3,112,787.70	$1,699.12	$41,113.82	$3,073,373.00
07/07/2009	$3,073,373.00	$1,663.85	$109.40	$3,074,927.45
07/08/2009	$3,074,927.45	$326.71	$602.25	$3,074,651.91
07/09/2009	$3,074,651.91	$189.32	$0.00	$3,074,841.23
07/10/2009	$3,074,841.23	$359.09	$148.32	$3,075,052.00
07/11/2009	$3,075,052.00	$0.00	$0.00	$3,075,052.00
07/12/2009	$3,075,052.00	$0.00	$0.00	$3,075,052.00
07/13/2009	$3,075,052.00	$467.07	$43.28	$3,075,475.79
07/14/2009	$3,075,475.79	$5,380.03	$0.00	$3,080,855.82
07/15/2009	$3,080,855.82	$237.68	$0.00	$3,081,093.50
07/16/2009	$3,081,093.50	$464.05	$43.13	$3,081,514.42
07/17/2009	$3,081,514.42	$1,179,330.49	$467,860.87	$3,792,984.04
07/18/2009	$3,792,984.04	$0.00	$0.00	$3,792,984.04
07/19/2009	$3,792,984.04	$0.00	$0.00	$3,792,984.04
07/20/2009	$3,792,984.04	$888.42	$0.00	$3,793,872.46
07/21/2009	$3,793,872.46	$172.80	$38,920.27	$3,755,124.99
07/22/2009	$3,755,124.99	$237.83	$126,722.19	$3,628,640.63
07/23/2009	$3,628,640.63	$411.64	$29,153.87	$3,599,898.40
07/24/2009	$3,599,898.40	$185.83	$598,326.40	$3,001,757.83
07/25/2009	$3,001,757.83	$0.00	$0.00	$3,001,757.83
Totals	$3,170,262.81	$1,196,986.94	$1,365,491.92	$3,001,757.83

Account Summary

Ending Balance:	$3,001,757.83	**Minimum Balance:**	$3,001,757.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,793,872.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,263,635.87	**Charge Rate:**	0.12 %
Gross Earnings:	$3,788.87				
Administrative Fee:	($268.24)				
Adjusted Interest:	$3,520.63				
Balance Including Interest:	$3,005,278.46				

07/01/09 - 07/25/09

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,780,136.64	$12,480.22	$894.18	$8,791,722.68
07/02/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/03/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/04/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/05/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/06/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/07/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/08/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/09/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/10/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/11/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/12/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/13/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/14/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/15/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/16/2009	$8,791,722.68	$0.00	$0.00	$8,791,722.68
07/17/2009	$8,791,722.68	$0.00	$800,148.14	$7,991,574.54
07/18/2009	$7,991,574.54	$0.00	$0.00	$7,991,574.54
07/19/2009	$7,991,574.54	$0.00	$0.00	$7,991,574.54
07/20/2009	$7,991,574.54	$0.00	$0.00	$7,991,574.54
07/21/2009	$7,991,574.54	$0.00	$0.00	$7,991,574.54
07/22/2009	$7,991,574.54	$0.00	$2,699.68	$7,988,874.86
07/23/2009	$7,988,874.86	$0.00	$0.00	$7,988,874.86
07/24/2009	$7,988,874.86	$0.00	$0.00	$7,988,874.86
07/25/2009	$7,988,874.86	$0.00	$0.00	$7,988,874.86
Totals	$8,780,136.64	$12,480.22	$803,742.00	$7,988,874.86

Account Summary

Ending Balance:	$7,988,874.86	**Minimum Balance:**	$7,988,874.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,791,722.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,503,237.40	**Charge Rate:**	0.12 %
Gross Earnings:	$9,871.71				
Administrative Fee:	($698.90)				
Adjusted Interest:	$9,172.81				
Balance Including Interest:	$7,998,047.67				

07/01/09 - 07/25/09

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,495,679.37	$5,599.69	$344.78	$3,500,934.28
07/02/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/03/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/04/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/05/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/06/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/07/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/08/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/09/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/10/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/11/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/12/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/13/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/14/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/15/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/16/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/17/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/18/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/19/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/20/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/21/2009	$3,500,934.28	$0.00	$0.00	$3,500,934.28
07/22/2009	$3,500,934.28	$0.00	$8,888.37	$3,492,045.91
07/23/2009	$3,492,045.91	$0.00	$0.00	$3,492,045.91
07/24/2009	$3,492,045.91	$0.00	$0.00	$3,492,045.91
07/25/2009	$3,492,045.91	$0.00	$0.00	$3,492,045.91
Totals	$3,495,679.37	$5,599.69	$9,233.15	$3,492,045.91

Account Summary

Ending Balance:	$3,492,045.91	**Minimum Balance:**	$3,492,045.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,500,934.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,499,512.14	**Charge Rate:**	0.12 %
Gross Earnings:	$4,062.70				
Administrative Fee:	($287.63)				
Adjusted Interest:	$3,775.07				
Balance Including Interest:	$3,495,820.98				

07/01/09 - 07/25/09

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

07/01/09 - 07/25/09

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$76,824,848.85	$105,749.13	$7,576.71	$76,923,021.27
07/02/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/03/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/04/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/05/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/06/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/07/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/08/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/09/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/10/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/11/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/12/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/13/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/14/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/15/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/16/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/17/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/18/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/19/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/20/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/21/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/22/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/23/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/24/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/25/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
Totals	$76,824,848.85	$105,749.13	$7,576.71	$76,923,021.27

Account Summary

Ending Balance:	$76,923,021.27	**Minimum Balance:**	$76,923,021.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,923,021.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$76,923,021.27	**Charge Rate:**	0.12 %
Gross Earnings:	$89,302.60				
Administrative Fee:	($6,322.44)				
Adjusted Interest:	$82,980.16				
Balance Including Interest:	$77,006,001.43				

07/01/09 - 07/25/09

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
07/01/2009	$2,588,940.07	$5,244.88	$318.69	$2,593,866.26
07/02/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/03/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/04/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/05/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/06/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/07/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/08/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/09/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/10/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/11/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/12/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/13/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/14/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/15/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/16/2009	$2,593,866.26	$0.00	$0.00	$2,593,866.26
07/17/2009	$2,593,866.26	$0.00	$379,066.03	$2,214,800.23
07/18/2009	$2,214,800.23	$0.00	$0.00	$2,214,800.23
07/19/2009	$2,214,800.23	$0.00	$0.00	$2,214,800.23
07/20/2009	$2,214,800.23	$0.00	$0.00	$2,214,800.23
07/21/2009	$2,214,800.23	$0.00	$0.00	$2,214,800.23
07/22/2009	$2,214,800.23	$0.00	$306,220.68	$1,908,579.55
07/23/2009	$1,908,579.55	$23,278.94	$0.00	$1,931,858.49
07/24/2009	$1,931,858.49	$1,546.90	$625.00	$1,932,780.39
07/25/2009	$1,932,780.39	$0.00	$0.00	$1,932,780.39
Totals	$2,588,940.07	$30,070.72	$686,230.40	$1,932,780.39

Account Summary

Ending Balance:	$1,932,780.39	**Minimum Balance:**	$1,908,579.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,593,866.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,411,274.41	**Charge Rate:**	0.12 %
Gross Earnings:	$2,799.33				
Administrative Fee:	($198.19)				
Adjusted Interest:	$2,601.14				
Balance Including Interest:	$1,935,381.53				

07/01/09 - 07/25/09

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,361.72	$3,489.23	$1.12	$14,849.83
07/02/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/03/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/04/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/05/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/06/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/07/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/08/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/09/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/10/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/11/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/12/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/13/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/14/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/15/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/16/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/17/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/18/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/19/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/20/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/21/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/22/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/23/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/24/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/25/2009	$14,849.83	$0.00	$0.00	$14,849.83
Totals	$11,361.72	$3,489.23	$1.12	$14,849.83

Account Summary

Ending Balance:	$14,849.83	**Minimum Balance:**	$14,849.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,849.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,849.83	**Charge Rate:**	0.12 %
Gross Earnings:	$17.24				
Administrative Fee:	($1.22)				
Adjusted Interest:	$16.02				
Balance Including Interest:	$14,865.85				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
07/01/2009	$954,863.21	$1,495.82	$7,641.12	$948,717.91
07/02/2009	$948,717.91	$0.00	$1,580.98	$947,136.93
07/03/2009	$947,136.93	$0.00	$4,240.83	$942,896.10
07/04/2009	$942,896.10	$0.00	$0.00	$942,896.10
07/05/2009	$942,896.10	$0.00	$0.00	$942,896.10
07/06/2009	$942,896.10	$0.00	$4,059.53	$938,836.57
07/07/2009	$938,836.57	$103.50	$6,701.95	$932,238.12
07/08/2009	$932,238.12	$0.00	$5,169.79	$927,068.33
07/09/2009	$927,068.33	$0.00	$12,451.64	$914,616.69
07/10/2009	$914,616.69	$0.00	$4,071.66	$910,545.03
07/11/2009	$910,545.03	$0.00	$0.00	$910,545.03
07/12/2009	$910,545.03	$0.00	$0.00	$910,545.03
07/13/2009	$910,545.03	$0.00	$10,362.48	$900,182.55
07/14/2009	$900,182.55	$0.00	$17,220.95	$882,961.60
07/15/2009	$882,961.60	$0.00	$6,702.05	$876,259.55
07/16/2009	$876,259.55	$0.00	$9,271.87	$866,987.68
07/17/2009	$866,987.68	$0.00	$1,071.55	$865,916.13
07/18/2009	$865,916.13	$0.00	$0.00	$865,916.13
07/19/2009	$865,916.13	$0.00	$0.00	$865,916.13
07/20/2009	$865,916.13	$109.01	$5,619.73	$860,405.41
07/21/2009	$860,405.41	$0.00	$192.43	$860,212.98
07/22/2009	$860,212.98	$0.00	$494.53	$859,718.45
07/23/2009	$859,718.45	$0.00	$3,177.00	$856,541.45
07/24/2009	$856,541.45	$0.00	$8,467.33	$848,074.12
07/25/2009	$848,074.12	$0.00	$0.00	$848,074.12
Totals	$954,863.21	$1,708.33	$108,497.42	$848,074.12

Account Summary

Ending Balance:	$848,074.12	**Minimum Balance:**	$848,074.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$948,717.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$897,044.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,041.41				
Administrative Fee:	($73.73)				
Adjusted Interest:	$967.68				
Balance Including Interest:	$849,041.80				

07/01/09 - 07/25/09

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$51,208.20	$77.15	$4.99	$51,280.36
07/02/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/03/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/04/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/05/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/06/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/07/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/08/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/09/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/10/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/11/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/12/2009	$51,280.36	$0.00	$0.00	$51,280.36
07/13/2009	$51,280.36	$400.00	$0.00	$51,680.36
07/14/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/15/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/16/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/17/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/18/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/19/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/20/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/21/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/22/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/23/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/24/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/25/2009	$51,680.36	$0.00	$0.00	$51,680.36
Totals	$51,208.20	$477.15	$4.99	$51,680.36

Account Summary

Ending Balance:	$51,680.36	**Minimum Balance:**	$51,280.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,680.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$51,488.36	**Charge Rate:**	0.12 %
Gross Earnings:	$59.77				
Administrative Fee:	($4.23)				
Adjusted Interest:	$55.54				
Balance Including Interest:	$51,735.90				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
07/01/2009	$8,228,016.96	$12,523.37	$807.86	$8,239,732.47
07/02/2009	$8,239,732.47	$0.00	$0.00	$8,239,732.47
07/03/2009	$8,239,732.47	$0.00	$0.00	$8,239,732.47
07/04/2009	$8,239,732.47	$0.00	$0.00	$8,239,732.47
07/05/2009	$8,239,732.47	$0.00	$0.00	$8,239,732.47
07/06/2009	$8,239,732.47	$14,044.96	$0.00	$8,253,777.43
07/07/2009	$8,253,777.43	$11,980.56	$622.61	$8,265,135.38
07/08/2009	$8,265,135.38	$2,912.40	$0.00	$8,268,047.78
07/09/2009	$8,268,047.78	$1,103.50	$0.00	$8,269,151.28
07/10/2009	$8,269,151.28	$3,030.12	$844.13	$8,271,337.27
07/11/2009	$8,271,337.27	$0.00	$0.00	$8,271,337.27
07/12/2009	$8,271,337.27	$0.00	$0.00	$8,271,337.27
07/13/2009	$8,271,337.27	$2,845.20	$915.28	$8,273,267.19
07/14/2009	$8,273,267.19	$1,132.43	$89.41	$8,274,310.21
07/15/2009	$8,274,310.21	$1,723.40	$255.85	$8,275,777.76
07/16/2009	$8,275,777.76	$2,692.42	$245.46	$8,278,224.72
07/17/2009	$8,278,224.72	$661.96	$192.81	$8,278,693.87
07/18/2009	$8,278,693.87	$0.00	$0.00	$8,278,693.87
07/19/2009	$8,278,693.87	$0.00	$0.00	$8,278,693.87
07/20/2009	$8,278,693.87	$6,748.41	$522.23	$8,284,920.05
07/21/2009	$8,284,920.05	$1,473.71	$170.46	$8,286,223.30
07/22/2009	$8,286,223.30	$1,566.63	$301.82	$8,287,488.11
07/23/2009	$8,287,488.11	$3,017.39	$413.40	$8,290,092.10
07/24/2009	$8,290,092.10	$1,057.60	$1,414.40	$8,289,735.30
07/25/2009	$8,289,735.30	$0.00	$0.00	$8,289,735.30
Totals	$8,228,016.96	$68,514.06	$6,795.72	$8,289,735.30

Account Summary

Ending Balance:	$8,289,735.30	**Minimum Balance:**	$8,239,732.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,290,092.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,269,385.67	**Charge Rate:**	0.12 %
Gross Earnings:	$9,600.22				
Administrative Fee:	($679.68)				
Adjusted Interest:	$8,920.54				
Balance Including Interest:	$8,298,655.84				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
07/01/2009	$173,546.08	$278.22	$20,520.72	$153,303.58
07/02/2009	$153,303.58	$0.00	$41,674.30	$111,629.28
07/03/2009	$111,629.28	$0.00	$4,716.61	$106,912.67
07/04/2009	$106,912.67	$0.00	$0.00	$106,912.67
07/05/2009	$106,912.67	$0.00	$0.00	$106,912.67
07/06/2009	$106,912.67	$0.00	$3,702.88	$103,209.79
07/07/2009	$103,209.79	$0.00	$15,242.50	$87,967.29
07/08/2009	$87,967.29	$196.95	$17,677.06	$70,487.18
07/09/2009	$70,487.18	$0.00	$1,860.66	$68,626.52
07/10/2009	$68,626.52	$59.83	$109.98	$68,576.37
07/11/2009	$68,576.37	$0.00	$0.00	$68,576.37
07/12/2009	$68,576.37	$0.00	$0.00	$68,576.37
07/13/2009	$68,576.37	$0.00	$105.29	$68,471.08
07/14/2009	$68,471.08	$0.00	$174.50	$68,296.58
07/15/2009	$68,296.58	$72.27	$214.12	$68,154.73
07/16/2009	$68,154.73	$0.00	$0.31	$68,154.42
07/17/2009	$68,154.42	$240.50	$0.00	$68,394.92
07/18/2009	$68,394.92	$0.00	$0.00	$68,394.92
07/19/2009	$68,394.92	$0.00	$0.00	$68,394.92
07/20/2009	$68,394.92	$0.00	$0.00	$68,394.92
07/21/2009	$68,394.92	$187.78	$0.00	$68,582.70
07/22/2009	$68,582.70	$0.00	$1,870.92	$66,711.78
07/23/2009	$66,711.78	$1.59	$76.10	$66,637.27
07/24/2009	$66,637.27	$0.00	$0.00	$66,637.27
07/25/2009	$66,637.27	$0.00	$0.00	$66,637.27
Totals	$173,546.08	$1,037.14	$107,945.95	$66,637.27

Account Summary

Ending Balance:	$66,637.27	**Minimum Balance:**	$66,637.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,303.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$80,142.14	**Charge Rate:**	0.12 %
Gross Earnings:	$93.04				
Administrative Fee:	($6.59)				
Adjusted Interest:	$86.45				
Balance Including Interest:	$66,723.72				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
07/01/2009	$70,138.14	$101.88	$6.92	$70,233.10
07/02/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/03/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/04/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/05/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/06/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/07/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/08/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/09/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/10/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/11/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/12/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/13/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/14/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/15/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/16/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/17/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/18/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/19/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/20/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/21/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/22/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/23/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/24/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/25/2009	$70,233.10	$0.00	$0.00	$70,233.10
Totals	$70,138.14	$101.88	$6.92	$70,233.10

Account Summary

Ending Balance:	$70,233.10	**Minimum Balance:**	$70,233.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,233.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$70,233.10	**Charge Rate:**	0.12 %
Gross Earnings:	$81.53				
Administrative Fee:	($5.77)				
Adjusted Interest:	$75.76				
Balance Including Interest:	$70,308.86				

07/01/09 - 07/25/09

064043010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$188.84	$0.28	$0.02	$189.10
07/02/2009	$189.10	$0.00	$0.00	$189.10
07/03/2009	$189.10	$0.00	$0.00	$189.10
07/04/2009	$189.10	$0.00	$0.00	$189.10
07/05/2009	$189.10	$0.00	$0.00	$189.10
07/06/2009	$189.10	$0.00	$0.00	$189.10
07/07/2009	$189.10	$0.00	$0.00	$189.10
07/08/2009	$189.10	$0.00	$0.00	$189.10
07/09/2009	$189.10	$0.00	$0.00	$189.10
07/10/2009	$189.10	$0.00	$0.00	$189.10
07/11/2009	$189.10	$0.00	$0.00	$189.10
07/12/2009	$189.10	$0.00	$0.00	$189.10
07/13/2009	$189.10	$0.00	$0.00	$189.10
07/14/2009	$189.10	$0.00	$0.00	$189.10
07/15/2009	$189.10	$0.00	$0.00	$189.10
07/16/2009	$189.10	$0.00	$0.00	$189.10
07/17/2009	$189.10	$0.00	$0.00	$189.10
07/18/2009	$189.10	$0.00	$0.00	$189.10
07/19/2009	$189.10	$0.00	$0.00	$189.10
07/20/2009	$189.10	$0.00	$0.00	$189.10
07/21/2009	$189.10	$0.00	$0.00	$189.10
07/22/2009	$189.10	$0.00	$0.00	$189.10
07/23/2009	$189.10	$0.00	$0.00	$189.10
07/24/2009	$189.10	$0.00	$0.00	$189.10
07/25/2009	$189.10	$0.00	$0.00	$189.10
Totals	$188.84	$0.28	$0.02	$189.10

Account Summary

Ending Balance:	$189.10	**Minimum Balance:**	$189.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$189.10	**Charge Rate:**	0.15 %
Gross Earnings:	$0.22				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.20				
Balance Including Interest:	$189.30				

07/01/09 - 07/25/09

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,260.21	$9.10	$932.63	$5,336.68
07/02/2009	$5,336.68	$0.00	$175.94	$5,160.74
07/03/2009	$5,160.74	$0.00	$0.00	$5,160.74
07/04/2009	$5,160.74	$0.00	$0.00	$5,160.74
07/05/2009	$5,160.74	$0.00	$0.00	$5,160.74
07/06/2009	$5,160.74	$0.00	$0.00	$5,160.74
07/07/2009	$5,160.74	$0.00	$51.94	$5,108.80
07/08/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/09/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/10/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/11/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/12/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/13/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/14/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/15/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/16/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/17/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/18/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/19/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/20/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/21/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/22/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/23/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/24/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/25/2009	$5,108.80	$0.00	$0.00	$5,108.80
Totals	$6,260.21	$9.10	$1,160.51	$5,108.80

Account Summary

Ending Balance:	$5,108.80	**Minimum Balance:**	$5,108.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,336.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,128.30	**Charge Rate:**	0.12 %
Gross Earnings:	$5.96				
Administrative Fee:	($0.42)				
Adjusted Interest:	$5.54				
Balance Including Interest:	$5,114.34				

07/01/09 - 07/25/09

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,500.90	$3.73	$0.25	$2,504.38
07/02/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/03/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/04/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/05/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/06/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/07/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/08/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/09/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/10/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/11/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/12/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/13/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/14/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/15/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/16/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/17/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/18/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/19/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/20/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/21/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/22/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/23/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/24/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/25/2009	$2,504.38	$0.00	$0.00	$2,504.38
Totals	$2,500.90	$3.73	$0.25	$2,504.38

Account Summary

Ending Balance:	$2,504.38	**Minimum Balance:**	$2,504.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,504.38	**Charge Rate:**	0.12 %
Gross Earnings:	$2.91				
Administrative Fee:	($0.21)				
Adjusted Interest:	$2.70				
Balance Including Interest:	$2,507.08				

07/01/09 - 07/25/09

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9,110,219.81	$956,846.94	$2,840,148.16	$7,226,918.59
07/02/2009	$7,226,918.59	$0.00	$150,589.98	$7,076,328.61
07/03/2009	$7,076,328.61	$0.00	$357,004.99	$6,719,323.62
07/04/2009	$6,719,323.62	$0.00	$0.00	$6,719,323.62
07/05/2009	$6,719,323.62	$0.00	$0.00	$6,719,323.62
07/06/2009	$6,719,323.62	$18,233.05	$399,929.34	$6,337,627.33
07/07/2009	$6,337,627.33	$9,637.18	$224,874.99	$6,122,389.52
07/08/2009	$6,122,389.52	$1,749.67	$93,657.12	$6,030,482.07
07/09/2009	$6,030,482.07	$629,594.92	$183,666.20	$6,476,410.79
07/10/2009	$6,476,410.79	$4,219.61	$356,212.81	$6,124,417.59
07/11/2009	$6,124,417.59	$0.00	$0.00	$6,124,417.59
07/12/2009	$6,124,417.59	$0.00	$0.00	$6,124,417.59
07/13/2009	$6,124,417.59	$2,539.11	$1,602,420.26	$4,524,536.44
07/14/2009	$4,524,536.44	$3,969.38	$81,710.54	$4,446,795.28
07/15/2009	$4,446,795.28	$2,392.91	$213,351.72	$4,235,836.47
07/16/2009	$4,235,836.47	$4,866.90	$27,250.88	$4,213,452.49
07/17/2009	$4,213,452.49	$352,295.15	$60,057.95	$4,505,689.69
07/18/2009	$4,505,689.69	$0.00	$0.00	$4,505,689.69
07/19/2009	$4,505,689.69	$0.00	$0.00	$4,505,689.69
07/20/2009	$4,505,689.69	$187,056.62	$263,398.75	$4,429,347.56
07/21/2009	$4,429,347.56	$1,912.17	$1,527,449.96	$2,903,809.77
07/22/2009	$2,903,809.77	$1,652.57	$17,811.57	$2,887,650.77
07/23/2009	$2,887,650.77	$101,296.05	$29,368.17	$2,959,578.65
07/24/2009	$2,959,578.65	$5,572.02	$102,754.40	$2,862,396.27
07/25/2009	$2,862,396.27	$0.00	$0.00	$2,862,396.27
Totals	$9,110,219.81	$2,283,834.25	$8,531,657.79	$2,862,396.27

Account Summary

Ending Balance:	$2,862,396.27	**Minimum Balance:**	$2,862,396.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,226,918.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,105,769.98	**Charge Rate:**	0.12 %
Gross Earnings:	$5,927.46				
Administrative Fee:	($419.65)				
Adjusted Interest:	$5,507.81				
Balance Including Interest:	$2,867,904.08				

07/01/09 - 07/25/09

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$19,908,267.60	$1,279,204.42	$951,282.19	$20,236,189.83
07/02/2009	$20,236,189.83	$0.00	$2,253.00	$20,233,936.83
07/03/2009	$20,233,936.83	$0.00	$418,441.61	$19,815,495.22
07/04/2009	$19,815,495.22	$0.00	$0.00	$19,815,495.22
07/05/2009	$19,815,495.22	$0.00	$0.00	$19,815,495.22
07/06/2009	$19,815,495.22	$7,335.48	$6,290.76	$19,816,539.94
07/07/2009	$19,816,539.94	$3,933.31	$651,857.14	$19,168,616.11
07/08/2009	$19,168,616.11	$2,190.37	$8,127.55	$19,162,678.93
07/09/2009	$19,162,678.93	$1,946.97	$14,544.65	$19,150,081.25
07/10/2009	$19,150,081.25	$1,795.34	$30,440.08	$19,121,436.51
07/11/2009	$19,121,436.51	$0.00	$0.00	$19,121,436.51
07/12/2009	$19,121,436.51	$0.00	$0.00	$19,121,436.51
07/13/2009	$19,121,436.51	$1,056.08	$3,510.91	$19,118,981.68
07/14/2009	$19,118,981.68	$1,688.88	$5,124.32	$19,115,546.24
07/15/2009	$19,115,546.24	$985.41	$176.96	$19,116,354.69
07/16/2009	$19,116,354.69	$1,804,627.34	$1,382,312.37	$19,538,669.66
07/17/2009	$19,538,669.66	$971.67	$376,042.44	$19,163,598.89
07/18/2009	$19,163,598.89	$0.00	$0.00	$19,163,598.89
07/19/2009	$19,163,598.89	$0.00	$0.00	$19,163,598.89
07/20/2009	$19,163,598.89	$1,874.69	$123,627.23	$19,041,846.35
07/21/2009	$19,041,846.35	$813.58	$3,048.53	$19,039,611.40
07/22/2009	$19,039,611.40	$832,025.86	$1,566.57	$19,870,070.69
07/23/2009	$19,870,070.69	$551.44	$422.51	$19,870,199.62
07/24/2009	$19,870,199.62	$1,978.66	$717,125.58	$19,155,052.70
07/25/2009	$19,155,052.70	$0.00	$0.00	$19,155,052.70
Totals	$19,908,267.60	$3,942,979.50	$4,696,194.40	$19,155,052.70

Account Summary

Ending Balance:	$19,155,052.70	**Minimum Balance:**	$19,039,611.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,236,189.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,403,640.82	**Charge Rate:**	0.12 %

Gross Earnings:	$22,526.36
Administrative Fee:	($1,594.82)
Adjusted Interest:	$20,931.54
Balance Including Interest:	$19,175,984.24

07/01/09 - 07/25/09

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

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$29,137.72				
Administrative Fee:	($2,062.89)				
Adjusted Interest:	$27,074.83				
Balance Including Interest:	$25,125,574.83				

07/01/09 - 07/25/09

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$720,947.17	$1,153.36	$71.11	$722,029.42
07/02/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/03/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/04/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/05/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/06/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/07/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/08/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/09/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/10/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/11/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/12/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/13/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/14/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/15/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/16/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/17/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/18/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/19/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/20/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/21/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/22/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/23/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/24/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/25/2009	$722,029.42	$0.00	$0.00	$722,029.42
Totals	$720,947.17	$1,153.36	$71.11	$722,029.42

Account Summary

Ending Balance:	$722,029.42	**Minimum Balance:**	$722,029.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$722,029.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$722,029.42	**Charge Rate:**	0.12 %
Gross Earnings:	$838.23				
Administrative Fee:	($59.34)				
Adjusted Interest:	$778.89				
Balance Including Interest:	$722,808.31				

Fund Accounting Detail Report

07/01/09 - 07/25/09

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$100,137,146.61	$138,912.13	$1,157,405.35	$99,118,653.39
07/02/2009	$99,118,653.39	$0.00	$0.00	$99,118,653.39
07/03/2009	$99,118,653.39	$0.00	$0.00	$99,118,653.39
07/04/2009	$99,118,653.39	$0.00	$0.00	$99,118,653.39
07/05/2009	$99,118,653.39	$0.00	$0.00	$99,118,653.39
07/06/2009	$99,118,653.39	$0.00	$0.00	$99,118,653.39
07/07/2009	$99,118,653.39	$0.00	$0.00	$99,118,653.39
07/08/2009	$99,118,653.39	$0.00	$1,445.93	$99,117,207.46
07/09/2009	$99,117,207.46	$0.00	$0.00	$99,117,207.46
07/10/2009	$99,117,207.46	$0.00	$0.00	$99,117,207.46
07/11/2009	$99,117,207.46	$0.00	$0.00	$99,117,207.46
07/12/2009	$99,117,207.46	$0.00	$0.00	$99,117,207.46
07/13/2009	$99,117,207.46	$0.00	$0.00	$99,117,207.46
07/14/2009	$99,117,207.46	$0.00	$0.00	$99,117,207.46
07/15/2009	$99,117,207.46	$0.00	$0.00	$99,117,207.46
07/16/2009	$99,117,207.46	$0.00	$1,802,940.14	$97,314,267.32
07/17/2009	$97,314,267.32	$0.00	$0.00	$97,314,267.32
07/18/2009	$97,314,267.32	$0.00	$0.00	$97,314,267.32
07/19/2009	$97,314,267.32	$0.00	$0.00	$97,314,267.32
07/20/2009	$97,314,267.32	$0.00	$0.00	$97,314,267.32
07/21/2009	$97,314,267.32	$0.00	$0.00	$97,314,267.32
07/22/2009	$97,314,267.32	$0.00	$831,322.73	$96,482,944.59
07/23/2009	$96,482,944.59	$0.00	$0.00	$96,482,944.59
07/24/2009	$96,482,944.59	$0.00	$0.00	$96,482,944.59
07/25/2009	$96,482,944.59	$0.00	$0.00	$96,482,944.59
Totals	$100,137,146.61	$138,912.13	$3,793,114.15	$96,482,944.59

Account Summary

Ending Balance:	$96,482,944.59	**Minimum Balance:**	$96,482,944.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,118,653.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$98,263,424.63	**Charge Rate:**	0.12 %
Gross Earnings:	$114,077.41				
Administrative Fee:	($8,076.45)				
Adjusted Interest:	$106,000.96				
Balance Including Interest:	$96,588,945.55				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
07/01/2009	$418,340.19	$7,586.35	$41.26	$425,885.28
07/02/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/03/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/04/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/05/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/06/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/07/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/08/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/09/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/10/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/11/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/12/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/13/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/14/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/15/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/16/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/17/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/18/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/19/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/20/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/21/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/22/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/23/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/24/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/25/2009	$425,885.28	$0.00	$0.00	$425,885.28
Totals	$418,340.19	$7,586.35	$41.26	$425,885.28

Account Summary

Ending Balance:	$425,885.28	**Minimum Balance:**	$425,885.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,885.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$425,885.28	**Charge Rate:**	0.12 %
Gross Earnings:	$494.42				
Administrative Fee:	($35.00)				
Adjusted Interest:	$459.42				
Balance Including Interest:	$426,344.70				

07/01/09 - 07/25/09

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,554,133.86	$9,967.59	$75,031.33	$1,489,070.12
07/02/2009	$1,489,070.12	$0.00	$725.15	$1,488,344.97
07/03/2009	$1,488,344.97	$0.00	$5,536.04	$1,482,808.93
07/04/2009	$1,482,808.93	$0.00	$0.00	$1,482,808.93
07/05/2009	$1,482,808.93	$0.00	$0.00	$1,482,808.93
07/06/2009	$1,482,808.93	$0.00	$12,286.92	$1,470,522.01
07/07/2009	$1,470,522.01	$0.00	$49,146.29	$1,421,375.72
07/08/2009	$1,421,375.72	$0.00	$3,331.05	$1,418,044.67
07/09/2009	$1,418,044.67	$60,000.00	$814.55	$1,477,230.12
07/10/2009	$1,477,230.12	$0.00	$5,146.77	$1,472,083.35
07/11/2009	$1,472,083.35	$0.00	$0.00	$1,472,083.35
07/12/2009	$1,472,083.35	$0.00	$0.00	$1,472,083.35
07/13/2009	$1,472,083.35	$0.00	$55.00	$1,472,028.35
07/14/2009	$1,472,028.35	$0.00	$8,435.65	$1,463,592.70
07/15/2009	$1,463,592.70	$0.00	$759.05	$1,462,833.65
07/16/2009	$1,462,833.65	$0.00	$923.78	$1,461,909.87
07/17/2009	$1,461,909.87	$0.00	$602.67	$1,461,307.20
07/18/2009	$1,461,307.20	$0.00	$0.00	$1,461,307.20
07/19/2009	$1,461,307.20	$0.00	$0.00	$1,461,307.20
07/20/2009	$1,461,307.20	$0.00	$28,093.10	$1,433,214.10
07/21/2009	$1,433,214.10	$0.00	$1,135.33	$1,432,078.77
07/22/2009	$1,432,078.77	$0.00	$1,186.83	$1,430,891.94
07/23/2009	$1,430,891.94	$0.00	$10,065.00	$1,420,826.94
07/24/2009	$1,420,826.94	$0.00	$2,833.22	$1,417,993.72
07/25/2009	$1,417,993.72	$0.00	$0.00	$1,417,993.72
Totals	$1,554,133.86	$69,967.59	$206,107.73	$1,417,993.72

Account Summary

Ending Balance:	$1,417,993.72	**Minimum Balance:**	$1,417,993.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,489,070.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,457,061.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,691.55				
Administrative Fee:	($119.76)				
Adjusted Interest:	$1,571.79				
Balance Including Interest:	$1,419,565.51				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
07/01/2009	$101,539.64	$148.55	$10.03	$101,678.16
07/02/2009	$101,678.16	$0.00	$0.00	$101,678.16
07/03/2009	$101,678.16	$0.00	$0.00	$101,678.16
07/04/2009	$101,678.16	$0.00	$0.00	$101,678.16
07/05/2009	$101,678.16	$0.00	$0.00	$101,678.16
07/06/2009	$101,678.16	$0.00	$0.00	$101,678.16
07/07/2009	$101,678.16	$0.00	$0.00	$101,678.16
07/08/2009	$101,678.16	$0.00	$133.00	$101,545.16
07/09/2009	$101,545.16	$1,500.00	$0.00	$103,045.16
07/10/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/11/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/12/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/13/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/14/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/15/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/16/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/17/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/18/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/19/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/20/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/21/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/22/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/23/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/24/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/25/2009	$103,045.16	$0.00	$0.00	$103,045.16
Totals	$101,539.64	$1,648.55	$143.03	$103,045.16

Account Summary

Ending Balance:	$103,045.16	**Minimum Balance:**	$101,545.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,045.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$102,602.40	**Charge Rate:**	0.12 %
Gross Earnings:	$119.12				
Administrative Fee:	($8.43)				
Adjusted Interest:	$110.69				
Balance Including Interest:	$103,155.85				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
07/01/2009	$10,538.37	$15.47	$0.98	$10,552.86
07/02/2009	$10,552.86	$0.00	$0.00	$10,552.86
07/03/2009	$10,552.86	$0.00	$4,012.40	$6,540.46
07/04/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/05/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/06/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/07/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/08/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/09/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/10/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/11/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/12/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/13/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/14/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/15/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/16/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/17/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/18/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/19/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/20/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/21/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/22/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/23/2009	$6,540.46	$0.00	$0.00	$6,540.46
07/24/2009	$6,540.46	$17,729.66	$0.00	$24,270.12
07/25/2009	$24,270.12	$0.00	$0.00	$24,270.12
Totals	$10,538.37	$17,745.13	$4,013.38	$24,270.12

Account Summary

Ending Balance:	$24,270.12	**Minimum Balance:**	$6,540.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,270.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,279.82	**Charge Rate:**	0.12 %
Gross Earnings:	$9.61				
Administrative Fee:	($0.68)				
Adjusted Interest:	$8.93				
Balance Including Interest:	$24,279.05				

07/01/09 - 07/25/09

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$13,446,696.63	$19,899.66	$1,321.38	$13,465,274.91
07/02/2009	$13,465,274.91	$0.00	$0.00	$13,465,274.91
07/03/2009	$13,465,274.91	$0.00	$0.00	$13,465,274.91
07/04/2009	$13,465,274.91	$0.00	$0.00	$13,465,274.91
07/05/2009	$13,465,274.91	$0.00	$0.00	$13,465,274.91
07/06/2009	$13,465,274.91	$16,858.45	$0.00	$13,482,133.36
07/07/2009	$13,482,133.36	$8,849.79	$249.58	$13,490,733.57
07/08/2009	$13,490,733.57	$1,607.98	$139.47	$13,492,202.08
07/09/2009	$13,492,202.08	$4,225.17	$0.00	$13,496,427.25
07/10/2009	$13,496,427.25	$3,877.90	$5,736.17	$13,494,568.98
07/11/2009	$13,494,568.98	$0.00	$0.00	$13,494,568.98
07/12/2009	$13,494,568.98	$0.00	$0.00	$13,494,568.98
07/13/2009	$13,494,568.98	$2,340.57	$313.22	$13,496,596.33
07/14/2009	$13,496,596.33	$3,647.94	$0.00	$13,500,244.27
07/15/2009	$13,500,244.27	$2,208.70	$157.35	$13,502,295.62
07/16/2009	$13,502,295.62	$4,531.28	$535.02	$13,506,291.88
07/17/2009	$13,506,291.88	$2,110.70	$612.53	$13,507,790.05
07/18/2009	$13,507,790.05	$0.00	$0.00	$13,507,790.05
07/19/2009	$13,507,790.05	$0.00	$0.00	$13,507,790.05
07/20/2009	$13,507,790.05	$4,432.48	$153.42	$13,512,069.11
07/21/2009	$13,512,069.11	$1,757.31	$815.41	$13,513,011.01
07/22/2009	$13,513,011.01	$1,518.74	$340.93	$13,514,188.82
07/23/2009	$13,514,188.82	$1,191.10	$239.56	$13,515,140.36
07/24/2009	$13,515,140.36	$5,184.83	$527.97	$13,519,797.22
07/25/2009	$13,519,797.22	$0.00	$0.00	$13,519,797.22
Totals	$13,446,696.63	$84,242.60	$11,142.01	$13,519,797.22

Account Summary

Ending Balance:	$13,519,797.22	**Minimum Balance:**	$13,465,274.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,519,797.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,495,775.19	**Charge Rate:**	0.12 %
Gross Earnings:	$15,667.71				
Administrative Fee:	($1,109.24)				
Adjusted Interest:	$14,558.47				
Balance Including Interest:	$13,534,355.69				

07/01/09 - 07/25/09

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,394,202.26	$5,224.48	$138,945.86	$3,260,480.88
07/02/2009	$3,260,480.88	$8,510.55	$80,062.43	$3,188,929.00
07/03/2009	$3,188,929.00	$0.00	$29,819.76	$3,159,109.24
07/04/2009	$3,159,109.24	$0.00	$0.00	$3,159,109.24
07/05/2009	$3,159,109.24	$0.00	$0.00	$3,159,109.24
07/06/2009	$3,159,109.24	$19,725.47	$22,179.19	$3,156,655.52
07/07/2009	$3,156,655.52	$1,848.86	$19,373.09	$3,139,131.29
07/08/2009	$3,139,131.29	$0.00	$51,656.34	$3,087,474.95
07/09/2009	$3,087,474.95	$8,489.98	$6,765.94	$3,089,198.99
07/10/2009	$3,089,198.99	$853.70	$17,041.02	$3,073,011.67
07/11/2009	$3,073,011.67	$0.00	$0.00	$3,073,011.67
07/12/2009	$3,073,011.67	$0.00	$0.00	$3,073,011.67
07/13/2009	$3,073,011.67	$568.68	$26,537.27	$3,047,043.08
07/14/2009	$3,047,043.08	$134.23	$48,276.61	$2,998,900.70
07/15/2009	$2,998,900.70	$0.00	$4,825.00	$2,994,075.70
07/16/2009	$2,994,075.70	$5,492.82	$18,271.00	$2,981,297.52
07/17/2009	$2,981,297.52	$67,376.30	$233,945.89	$2,814,727.93
07/18/2009	$2,814,727.93	$0.00	$0.00	$2,814,727.93
07/19/2009	$2,814,727.93	$0.00	$0.00	$2,814,727.93
07/20/2009	$2,814,727.93	$666.20	$213,048.44	$2,602,345.69
07/21/2009	$2,602,345.69	$2,160.45	$190.63	$2,604,315.51
07/22/2009	$2,604,315.51	$33,357.63	$0.00	$2,637,673.14
07/23/2009	$2,637,673.14	$0.00	$0.00	$2,637,673.14
07/24/2009	$2,637,673.14	$232.89	$87.64	$2,637,818.39
07/25/2009	$2,637,818.39	$0.00	$0.00	$2,637,818.39
Totals	$3,394,202.26	$154,642.24	$911,026.11	$2,637,818.39

Account Summary

Ending Balance:	$2,637,818.39	**Minimum Balance:**	$2,602,345.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,260,480.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,953,655.14	**Charge Rate:**	0.12 %
Gross Earnings:	$3,429.00				
Administrative Fee:	($242.77)				
Adjusted Interest:	$3,186.23				
Balance Including Interest:	$2,641,004.62				

07/01/09 - 07/25/09

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$40,556.28	$62.76	$4.00	$40,615.04
07/02/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/03/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/04/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/05/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/06/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/07/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/08/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/09/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/10/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/11/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/12/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/13/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/14/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/15/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/16/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/17/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/18/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/19/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/20/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/21/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/22/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/23/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/24/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/25/2009	$40,615.04	$0.00	$0.00	$40,615.04
Totals	$40,556.28	$62.76	$4.00	$40,615.04

Account Summary

Ending Balance:	$40,615.04	**Minimum Balance:**	$40,615.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,615.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$40,615.04	**Charge Rate:**	0.12 %
Gross Earnings:	$47.15				
Administrative Fee:	($3.34)				
Adjusted Interest:	$43.81				
Balance Including Interest:	$40,658.85				

Fund Accounting Detail Report

07/01/09 - 07/25/09

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$275,636.55	$465.11	$27.19	$276,074.47
07/02/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/03/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/04/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/05/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/06/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/07/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/08/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/09/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/10/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/11/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/12/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/13/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/14/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/15/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/16/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/17/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/18/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/19/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/20/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/21/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/22/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/23/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/24/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/25/2009	$276,074.47	$0.00	$0.00	$276,074.47
Totals	$275,636.55	$465.11	$27.19	$276,074.47

Account Summary

Ending Balance:	$276,074.47	**Minimum Balance:**	$276,074.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,074.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$276,074.47	**Charge Rate:**	0.12 %
Gross Earnings:	$320.51				
Administrative Fee:	($22.69)				
Adjusted Interest:	$297.82				
Balance Including Interest:	$276,372.29				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
07/01/2009	$133,498.93	$206.81	$5,313.93	$128,391.81
07/02/2009	$128,391.81	$666.20	$843.84	$128,214.17
07/03/2009	$128,214.17	$0.00	$458.01	$127,756.16
07/04/2009	$127,756.16	$0.00	$0.00	$127,756.16
07/05/2009	$127,756.16	$0.00	$0.00	$127,756.16
07/06/2009	$127,756.16	$0.00	$3,591.72	$124,164.44
07/07/2009	$124,164.44	$0.00	$395.00	$123,769.44
07/08/2009	$123,769.44	$0.00	$60.00	$123,709.44
07/09/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/10/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/11/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/12/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/13/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/14/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/15/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/16/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/17/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/18/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/19/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/20/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/21/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/22/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/23/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/24/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/25/2009	$123,709.44	$0.00	$0.00	$123,709.44
Totals	$133,498.93	$873.01	$10,662.50	$123,709.44

Account Summary

Ending Balance:	$123,709.44	**Minimum Balance:**	$123,709.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,391.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$124,583.13	**Charge Rate:**	0.12 %
Gross Earnings:	$144.63				
Administrative Fee:	($10.24)				
Adjusted Interest:	$134.39				
Balance Including Interest:	$123,843.83				

Fund Accounting Detail Report

07/01/09 - 07/25/09

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$48,943.76	$72.74	$4.83	$49,011.67
07/02/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/03/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/04/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/05/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/06/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/07/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/08/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/09/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/10/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/11/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/12/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/13/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/14/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/15/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/16/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/17/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/18/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/19/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/20/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/21/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/22/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/23/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/24/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/25/2009	$49,011.67	$0.00	$0.00	$49,011.67
Totals	$48,943.76	$72.74	$4.83	$49,011.67

Account Summary

Ending Balance:	$49,011.67	**Minimum Balance:**	$49,011.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,011.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$49,011.67	**Charge Rate:**	0.12 %
Gross Earnings:	$56.90				
Administrative Fee:	($4.03)				
Adjusted Interest:	$52.87				
Balance Including Interest:	$49,064.54				

07/01/09 - 07/25/09

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$508,163.03	$911.49	$49.33	$509,025.19
07/02/2009	$509,025.19	$0.00	$0.00	$509,025.19
07/03/2009	$509,025.19	$0.00	$0.00	$509,025.19
07/04/2009	$509,025.19	$0.00	$0.00	$509,025.19
07/05/2009	$509,025.19	$0.00	$0.00	$509,025.19
07/06/2009	$509,025.19	$15,845.01	$0.00	$524,870.20
07/07/2009	$524,870.20	$1,556.63	$164.62	$526,262.21
07/08/2009	$526,262.21	$0.00	$0.00	$526,262.21
07/09/2009	$526,262.21	$93.44	$0.00	$526,355.65
07/10/2009	$526,355.65	$726.21	$0.00	$527,081.86
07/11/2009	$527,081.86	$0.00	$0.00	$527,081.86
07/12/2009	$527,081.86	$0.00	$0.00	$527,081.86
07/13/2009	$527,081.86	$453.34	$0.00	$527,535.20
07/14/2009	$527,535.20	$107.00	$0.00	$527,642.20
07/15/2009	$527,642.20	$0.00	$0.00	$527,642.20
07/16/2009	$527,642.20	$0.00	$0.00	$527,642.20
07/17/2009	$527,642.20	$256.08	$0.00	$527,898.28
07/18/2009	$527,898.28	$0.00	$0.00	$527,898.28
07/19/2009	$527,898.28	$0.00	$0.00	$527,898.28
07/20/2009	$527,898.28	$531.08	$0.00	$528,429.36
07/21/2009	$528,429.36	$1,790.22	$80.24	$530,139.34
07/22/2009	$530,139.34	$0.00	$0.00	$530,139.34
07/23/2009	$530,139.34	$0.00	$0.00	$530,139.34
07/24/2009	$530,139.34	$185.65	$0.00	$530,324.99
07/25/2009	$530,324.99	$0.00	$0.00	$530,324.99
Totals	$508,163.03	$22,456.15	$294.19	$530,324.99

Account Summary

Ending Balance:	$530,324.99	**Minimum Balance:**	$509,025.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,324.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$524,151.03	**Charge Rate:**	0.12 %
Gross Earnings:	$608.51				
Administrative Fee:	($43.08)				
Adjusted Interest:	$565.43				
Balance Including Interest:	$530,890.42				

07/01/09 - 07/25/09

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,979,639.19	$7,176.49	$18,552.03	$3,968,263.65
07/02/2009	$3,968,263.65	$70.75	$292,966.57	$3,675,367.83
07/03/2009	$3,675,367.83	$20.00	$33,763.58	$3,641,624.25
07/04/2009	$3,641,624.25	$0.00	$0.00	$3,641,624.25
07/05/2009	$3,641,624.25	$0.00	$0.00	$3,641,624.25
07/06/2009	$3,641,624.25	$4,508.29	$60,775.87	$3,585,356.67
07/07/2009	$3,585,356.67	$16,403.95	$70,527.39	$3,531,233.23
07/08/2009	$3,531,233.23	$25,213.64	$25,478.03	$3,530,968.84
07/09/2009	$3,530,968.84	$0.00	$45,160.09	$3,485,808.75
07/10/2009	$3,485,808.75	$26.99	$70,212.81	$3,415,622.93
07/11/2009	$3,415,622.93	$0.00	$0.00	$3,415,622.93
07/12/2009	$3,415,622.93	$0.00	$0.00	$3,415,622.93
07/13/2009	$3,415,622.93	$983.17	$97,367.22	$3,319,238.88
07/14/2009	$3,319,238.88	$239.92	$2,009.76	$3,317,469.04
07/15/2009	$3,317,469.04	$0.00	$20,407.45	$3,297,061.59
07/16/2009	$3,297,061.59	$832.62	$2,374.39	$3,295,519.82
07/17/2009	$3,295,519.82	$15,234.49	$1,827.17	$3,308,927.14
07/18/2009	$3,308,927.14	$0.00	$0.00	$3,308,927.14
07/19/2009	$3,308,927.14	$0.00	$0.00	$3,308,927.14
07/20/2009	$3,308,927.14	$2,117.64	$10,688.75	$3,300,356.03
07/21/2009	$3,300,356.03	$9.29	$2,430.93	$3,297,934.39
07/22/2009	$3,297,934.39	$29,102.84	$5,757.16	$3,321,280.07
07/23/2009	$3,321,280.07	$1,227.45	$59,279.61	$3,263,227.91
07/24/2009	$3,263,227.91	$327.53	$47,773.47	$3,215,781.97
07/25/2009	$3,215,781.97	$0.00	$0.00	$3,215,781.97
Totals	$3,979,639.19	$103,495.06	$867,352.28	$3,215,781.97

Account Summary

Ending Balance:	$3,215,781.97	**Minimum Balance:**	$3,215,781.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,968,263.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,428,766.94	**Charge Rate:**	0.12 %
Gross Earnings:	$3,980.57				
Administrative Fee:	($281.82)				
Adjusted Interest:	$3,698.75				
Balance Including Interest:	$3,219,480.72				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
07/01/2009	$151,533.39	$243.95	$14.95	$151,762.39
07/02/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/03/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/04/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/05/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/06/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/07/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/08/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/09/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/10/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/11/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/12/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/13/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/14/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/15/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/16/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/17/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/18/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/19/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/20/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/21/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/22/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/23/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/24/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/25/2009	$151,762.39	$0.00	$0.00	$151,762.39
Totals	$151,533.39	$243.95	$14.95	$151,762.39

Account Summary

Ending Balance:	$151,762.39	**Minimum Balance:**	$151,762.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,762.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$151,762.39	**Charge Rate:**	0.12 %
Gross Earnings:	$176.19				
Administrative Fee:	($12.47)				
Adjusted Interest:	$163.72				
Balance Including Interest:	$151,926.11				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
07/01/2009	$133,215.61	$730.74	$46.88	$133,899.47
07/02/2009	$133,899.47	$552,075.06	$28,779.41	$657,195.12
07/03/2009	$657,195.12	$0.00	$1,388.97	$655,806.15
07/04/2009	$655,806.15	$0.00	$0.00	$655,806.15
07/05/2009	$655,806.15	$0.00	$0.00	$655,806.15
07/06/2009	$655,806.15	$545.40	$127,689.40	$528,662.15
07/07/2009	$528,662.15	$203.94	$382,099.18	$146,766.91
07/08/2009	$146,766.91	$112.71	$0.00	$146,879.62
07/09/2009	$146,879.62	$0.00	$9,625.46	$137,254.16
07/10/2009	$137,254.16	$3.23	$784.01	$136,473.38
07/11/2009	$136,473.38	$0.00	$0.00	$136,473.38
07/12/2009	$136,473.38	$0.00	$0.00	$136,473.38
07/13/2009	$136,473.38	$712,849.15	$29.59	$849,292.94
07/14/2009	$849,292.94	$858.59	$0.00	$850,151.53
07/15/2009	$850,151.53	$0.00	$595,263.77	$254,887.76
07/16/2009	$254,887.76	$99.51	$28,725.42	$226,261.85
07/17/2009	$226,261.85	$202.19	$2,500.00	$223,964.04
07/18/2009	$223,964.04	$0.00	$0.00	$223,964.04
07/19/2009	$223,964.04	$0.00	$0.00	$223,964.04
07/20/2009	$223,964.04	$211.38	$39.57	$224,135.85
07/21/2009	$224,135.85	$1.11	$28.71	$224,108.25
07/22/2009	$224,108.25	$27,310.82	$875.00	$250,544.07
07/23/2009	$250,544.07	$161.65	$785.04	$249,920.68
07/24/2009	$249,920.68	$39.14	$25,110.73	$224,849.09
07/25/2009	$224,849.09	$0.00	$0.00	$224,849.09
Totals	$133,215.61	$1,295,404.62	$1,203,771.14	$224,849.09

Account Summary

Ending Balance:	$224,849.09	**Minimum Balance:**	$133,899.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$850,151.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$335,135.57	**Charge Rate:**	0.12 %
Gross Earnings:	$389.07				
Administrative Fee:	($27.55)				
Adjusted Interest:	$361.52				
Balance Including Interest:	$225,210.61				

07/01/09 - 07/25/09

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,645,537.20	$5,276.03	$260.93	$2,650,552.30
07/02/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/03/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/04/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/05/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/06/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/07/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/08/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/09/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/10/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/11/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/12/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/13/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/14/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/15/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/16/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/17/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/18/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/19/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/20/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/21/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/22/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/23/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/24/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/25/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
Totals	$2,645,537.20	$5,276.03	$260.93	$2,650,552.30

Account Summary

Ending Balance:	$2,650,552.30	**Minimum Balance:**	$2,650,552.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,650,552.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,650,552.30	**Charge Rate:**	0.12 %
Gross Earnings:	$3,077.11				
Administrative Fee:	($217.85)				
Adjusted Interest:	$2,859.26				
Balance Including Interest:	$2,653,411.56				

07/01/09 - 07/25/09

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,574,034.15	$12,204.99	$874.46	$8,585,364.68
07/02/2009	$8,585,364.68	$0.00	$552,075.06	$8,033,289.62
07/03/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/04/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/05/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/06/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/07/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/08/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/09/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/10/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/11/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/12/2009	$8,033,289.62	$0.00	$0.00	$8,033,289.62
07/13/2009	$8,033,289.62	$0.00	$623,916.00	$7,409,373.62
07/14/2009	$7,409,373.62	$0.00	$829.91	$7,408,543.71
07/15/2009	$7,408,543.71	$0.00	$0.00	$7,408,543.71
07/16/2009	$7,408,543.71	$0.00	$0.00	$7,408,543.71
07/17/2009	$7,408,543.71	$0.00	$0.00	$7,408,543.71
07/18/2009	$7,408,543.71	$0.00	$0.00	$7,408,543.71
07/19/2009	$7,408,543.71	$0.00	$0.00	$7,408,543.71
07/20/2009	$7,408,543.71	$0.00	$0.00	$7,408,543.71
07/21/2009	$7,408,543.71	$0.00	$0.00	$7,408,543.71
07/22/2009	$7,408,543.71	$0.00	$27,090.83	$7,381,452.88
07/23/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
07/24/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
07/25/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
Totals	$8,574,034.15	$12,204.99	$1,204,786.26	$7,381,452.88

Account Summary

Ending Balance:	$7,381,452.88	**Minimum Balance:**	$7,381,452.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,585,364.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,726,203.41	**Charge Rate:**	0.12 %

Gross Earnings:	$8,969.62
Administrative Fee:	($635.03)
Adjusted Interest:	$8,334.59
Balance Including Interest:	$7,389,787.47

07/01/09 - 07/25/09

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,123,396.62	$20,818.77	$1,491.62	$15,142,723.77
07/02/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/03/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/04/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/05/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/06/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/07/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/08/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/09/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/10/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/11/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/12/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/13/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/14/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/15/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/16/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/17/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/18/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/19/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/20/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/21/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/22/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/23/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/24/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/25/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
Totals	$15,123,396.62	$20,818.77	$1,491.62	$15,142,723.77

Account Summary

Ending Balance:	$15,142,723.77	**Minimum Balance:**	$15,142,723.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,142,723.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,142,723.77	**Charge Rate:**	0.12 %
Gross Earnings:	$17,579.71				
Administrative Fee:	($1,244.61)				
Adjusted Interest:	$16,335.10				
Balance Including Interest:	$15,159,058.87				

07/01/09 - 07/25/09

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$344,891.79	$543.86	$109.57	$345,326.08
07/02/2009	$345,326.08	$0.00	$0.00	$345,326.08
07/03/2009	$345,326.08	$0.00	$0.00	$345,326.08
07/04/2009	$345,326.08	$0.00	$0.00	$345,326.08
07/05/2009	$345,326.08	$0.00	$0.00	$345,326.08
07/06/2009	$345,326.08	$0.00	$3,495.27	$341,830.81
07/07/2009	$341,830.81	$0.00	$6,212.95	$335,617.86
07/08/2009	$335,617.86	$0.00	$239.79	$335,378.07
07/09/2009	$335,378.07	$0.00	$9,272.25	$326,105.82
07/10/2009	$326,105.82	$50,827.32	$3,384.27	$373,548.87
07/11/2009	$373,548.87	$0.00	$0.00	$373,548.87
07/12/2009	$373,548.87	$0.00	$0.00	$373,548.87
07/13/2009	$373,548.87	$0.00	$0.00	$373,548.87
07/14/2009	$373,548.87	$0.00	$1,571.42	$371,977.45
07/15/2009	$371,977.45	$0.00	$651.97	$371,325.48
07/16/2009	$371,325.48	$0.00	$1,786.73	$369,538.75
07/17/2009	$369,538.75	$0.00	$170.00	$369,368.75
07/18/2009	$369,368.75	$0.00	$0.00	$369,368.75
07/19/2009	$369,368.75	$0.00	$0.00	$369,368.75
07/20/2009	$369,368.75	$0.00	$6,440.00	$362,928.75
07/21/2009	$362,928.75	$0.00	$0.00	$362,928.75
07/22/2009	$362,928.75	$0.00	$45.00	$362,883.75
07/23/2009	$362,883.75	$0.00	$12,078.61	$350,805.14
07/24/2009	$350,805.14	$0.00	$919.04	$349,886.10
07/25/2009	$349,886.10	$0.00	$0.00	$349,886.10
Totals	$344,891.79	$51,371.18	$46,376.87	$349,886.10

Account Summary

Ending Balance:	$349,886.10	**Minimum Balance:**	$326,105.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,548.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$356,801.00	**Charge Rate:**	0.12 %
Gross Earnings:	$414.23				
Administrative Fee:	($29.33)				
Adjusted Interest:	$384.90				
Balance Including Interest:	$350,271.00				

07/01/09 - 07/25/09

064076100 - RIVERVIEW SD #407 PRIVATE TRNS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$19,798.77	$30.62	$1.90	$19,827.49
07/02/2009	$19,827.49	$0.00	$0.00	$19,827.49
07/03/2009	$19,827.49	$0.00	$0.00	$19,827.49
07/04/2009	$19,827.49	$0.00	$0.00	$19,827.49
07/05/2009	$19,827.49	$0.00	$0.00	$19,827.49
07/06/2009	$19,827.49	$0.00	$840.45	$18,987.04
07/07/2009	$18,987.04	$0.00	$0.00	$18,987.04
07/08/2009	$18,987.04	$0.00	$0.00	$18,987.04
07/09/2009	$18,987.04	$0.00	$0.00	$18,987.04
07/10/2009	$18,987.04	$7,798.52	$0.00	$26,785.56
07/11/2009	$26,785.56	$0.00	$0.00	$26,785.56
07/12/2009	$26,785.56	$0.00	$0.00	$26,785.56
07/13/2009	$26,785.56	$0.00	$0.00	$26,785.56
07/14/2009	$26,785.56	$0.00	$0.00	$26,785.56
07/15/2009	$26,785.56	$0.00	$0.00	$26,785.56
07/16/2009	$26,785.56	$0.00	$0.00	$26,785.56
07/17/2009	$26,785.56	$6,456.80	$0.00	$33,242.36
07/18/2009	$33,242.36	$0.00	$0.00	$33,242.36
07/19/2009	$33,242.36	$0.00	$0.00	$33,242.36
07/20/2009	$33,242.36	$0.00	$0.00	$33,242.36
07/21/2009	$33,242.36	$0.00	$0.00	$33,242.36
07/22/2009	$33,242.36	$0.00	$14,406.47	$18,835.89
07/23/2009	$18,835.89	$9,201.31	$517.50	$27,519.70
07/24/2009	$27,519.70	$0.00	$2,700.00	$24,819.70
07/25/2009	$24,819.70	$0.00	$0.00	$24,819.70
Totals	$19,798.77	$23,487.25	$18,466.32	$24,819.70

Account Summary

Ending Balance:	$24,819.70	**Minimum Balance:**	$18,835.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,242.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,991.65	**Charge Rate:**	0.12 %
Gross Earnings:	$29.01				
Administrative Fee:	($2.05)				
Adjusted Interest:	$26.96				
Balance Including Interest:	$24,846.66				

07/01/09 - 07/25/09

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

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

Account Summary

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

07/01/09 - 07/25/09

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,053,062.36	$3,071.70	$201.44	$2,055,932.62
07/02/2009	$2,055,932.62	$0.00	$0.00	$2,055,932.62
07/03/2009	$2,055,932.62	$0.00	$0.00	$2,055,932.62
07/04/2009	$2,055,932.62	$0.00	$0.00	$2,055,932.62
07/05/2009	$2,055,932.62	$0.00	$0.00	$2,055,932.62
07/06/2009	$2,055,932.62	$3,006.25	$0.00	$2,058,938.87
07/07/2009	$2,058,938.87	$1,138.62	$206.78	$2,059,870.71
07/08/2009	$2,059,870.71	$630.89	$0.00	$2,060,501.60
07/09/2009	$2,060,501.60	$0.00	$0.00	$2,060,501.60
07/10/2009	$2,060,501.60	$18.05	$3,377.50	$2,057,142.15
07/11/2009	$2,057,142.15	$0.00	$0.00	$2,057,142.15
07/12/2009	$2,057,142.15	$0.00	$0.00	$2,057,142.15
07/13/2009	$2,057,142.15	$369.37	$0.00	$2,057,511.52
07/14/2009	$2,057,511.52	$160.49	$0.00	$2,057,672.01
07/15/2009	$2,057,672.01	$0.00	$290.98	$2,057,381.03
07/16/2009	$2,057,381.03	$556.97	$0.00	$2,057,938.00
07/17/2009	$2,057,938.00	$878.76	$0.00	$2,058,816.76
07/18/2009	$2,058,816.76	$0.00	$0.00	$2,058,816.76
07/19/2009	$2,058,816.76	$0.00	$0.00	$2,058,816.76
07/20/2009	$2,058,816.76	$1,183.12	$164.03	$2,059,835.85
07/21/2009	$2,059,835.85	$6.21	$119.01	$2,059,723.05
07/22/2009	$2,059,723.05	$1,120.79	$0.00	$2,060,843.84
07/23/2009	$2,060,843.84	$818.21	$0.00	$2,061,662.05
07/24/2009	$2,061,662.05	$219.10	$0.00	$2,061,881.15
07/25/2009	$2,061,881.15	$0.00	$0.00	$2,061,881.15
Totals	$2,053,062.36	$13,178.53	$4,359.74	$2,061,881.15

Account Summary

Ending Balance:	$2,061,881.15	**Minimum Balance:**	$2,055,932.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,061,881.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,058,547.29	**Charge Rate:**	0.12 %
Gross Earnings:	$2,389.84				
Administrative Fee:	($169.20)				
Adjusted Interest:	$2,220.64				
Balance Including Interest:	$2,064,101.79				

07/01/09 - 07/25/09

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$12,858,334.34	$22,216.24	$92,920.90	$12,787,629.68
07/02/2009	$12,787,629.68	$14,141.56	$526,430.79	$12,275,340.45
07/03/2009	$12,275,340.45	$935.00	$8,136.35	$12,268,139.10
07/04/2009	$12,268,139.10	$0.00	$0.00	$12,268,139.10
07/05/2009	$12,268,139.10	$0.00	$0.00	$12,268,139.10
07/06/2009	$12,268,139.10	$20,223.07	$358,844.03	$11,929,518.14
07/07/2009	$11,929,518.14	$16,156.93	$174,483.04	$11,771,192.03
07/08/2009	$11,771,192.03	$9,371.72	$1,112,435.25	$10,668,128.50
07/09/2009	$10,668,128.50	$21,203.34	$1,041.55	$10,688,290.29
07/10/2009	$10,688,290.29	$21,052.98	$1,255.94	$10,708,087.33
07/11/2009	$10,708,087.33	$0.00	$0.00	$10,708,087.33
07/12/2009	$10,708,087.33	$0.00	$0.00	$10,708,087.33
07/13/2009	$10,708,087.33	$11,101.59	$7,484.37	$10,711,704.55
07/14/2009	$10,711,704.55	$12,414.50	$9,808.07	$10,714,310.98
07/15/2009	$10,714,310.98	$9,297.29	$844,569.82	$9,879,038.45
07/16/2009	$9,879,038.45	$9,676.75	$219,428.81	$9,669,286.39
07/17/2009	$9,669,286.39	$83,470.97	$245,871.63	$9,506,885.73
07/18/2009	$9,506,885.73	$0.00	$0.00	$9,506,885.73
07/19/2009	$9,506,885.73	$0.00	$0.00	$9,506,885.73
07/20/2009	$9,506,885.73	$5,553.66	$110,584.90	$9,401,854.49
07/21/2009	$9,401,854.49	$11,790.69	$83,873.21	$9,329,771.97
07/22/2009	$9,329,771.97	$1,602.57	$291,416.22	$9,039,958.32
07/23/2009	$9,039,958.32	$13,932.04	$8,635.86	$9,045,254.50
07/24/2009	$9,045,254.50	$16,814.95	$8,185.35	$9,053,884.10
07/25/2009	$9,053,884.10	$0.00	$0.00	$9,053,884.10
Totals	$12,858,334.34	$300,955.85	$4,105,406.09	$9,053,884.10

Account Summary

Ending Balance:	$9,053,884.10	**Minimum Balance:**	$9,039,958.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,787,629.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,538,735.34	**Charge Rate:**	0.12 %
Gross Earnings:	$12,234.78				
Administrative Fee:	($866.20)				
Adjusted Interest:	$11,368.58				
Balance Including Interest:	$9,065,252.68				

07/01/09 - 07/25/09

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$434,911.06	$701.26	$42.90	$435,569.42
07/02/2009	$435,569.42	$0.00	$0.00	$435,569.42
07/03/2009	$435,569.42	$0.00	$0.00	$435,569.42
07/04/2009	$435,569.42	$0.00	$0.00	$435,569.42
07/05/2009	$435,569.42	$0.00	$0.00	$435,569.42
07/06/2009	$435,569.42	$0.00	$0.00	$435,569.42
07/07/2009	$435,569.42	$0.00	$0.00	$435,569.42
07/08/2009	$435,569.42	$0.00	$0.00	$435,569.42
07/09/2009	$435,569.42	$24.76	$0.00	$435,594.18
07/10/2009	$435,594.18	$0.00	$0.00	$435,594.18
07/11/2009	$435,594.18	$0.00	$0.00	$435,594.18
07/12/2009	$435,594.18	$0.00	$0.00	$435,594.18
07/13/2009	$435,594.18	$0.00	$0.00	$435,594.18
07/14/2009	$435,594.18	$0.00	$0.00	$435,594.18
07/15/2009	$435,594.18	$40.33	$0.00	$435,634.51
07/16/2009	$435,634.51	$0.00	$0.00	$435,634.51
07/17/2009	$435,634.51	$0.00	$0.00	$435,634.51
07/18/2009	$435,634.51	$0.00	$0.00	$435,634.51
07/19/2009	$435,634.51	$0.00	$0.00	$435,634.51
07/20/2009	$435,634.51	$0.00	$0.00	$435,634.51
07/21/2009	$435,634.51	$0.00	$0.00	$435,634.51
07/22/2009	$435,634.51	$0.00	$7.24	$435,627.27
07/23/2009	$435,627.27	$1.72	$6.03	$435,622.96
07/24/2009	$435,622.96	$0.00	$13.45	$435,609.51
07/25/2009	$435,609.51	$0.00	$0.00	$435,609.51
Totals	$434,911.06	$768.07	$69.62	$435,609.51

Account Summary

Ending Balance:	$435,609.51	**Minimum Balance:**	$435,569.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,634.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$435,601.25	**Charge Rate:**	0.12 %
Gross Earnings:	$505.71				
Administrative Fee:	($35.80)				
Adjusted Interest:	$469.91				
Balance Including Interest:	$436,079.42				

07/01/09 - 07/25/09

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

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

Account Summary

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

07/01/09 - 07/25/09

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$18,243,290.15	$28,209.37	$1,763.10	$18,269,736.42
07/02/2009	$18,269,736.42	$0.00	$0.00	$18,269,736.42
07/03/2009	$18,269,736.42	$0.00	$32.19	$18,269,704.23
07/04/2009	$18,269,704.23	$0.00	$0.00	$18,269,704.23
07/05/2009	$18,269,704.23	$0.00	$0.00	$18,269,704.23
07/06/2009	$18,269,704.23	$700.51	$0.00	$18,270,404.74
07/07/2009	$18,270,404.74	$1,750.56	$0.00	$18,272,155.30
07/08/2009	$18,272,155.30	$370.37	$37.89	$18,272,487.78
07/09/2009	$18,272,487.78	$307.95	$55.34	$18,272,740.39
07/10/2009	$18,272,740.39	$117.03	$0.00	$18,272,857.42
07/11/2009	$18,272,857.42	$0.00	$0.00	$18,272,857.42
07/12/2009	$18,272,857.42	$0.00	$0.00	$18,272,857.42
07/13/2009	$18,272,857.42	$150.40	$10.20	$18,272,997.62
07/14/2009	$18,272,997.62	$90.98	$728.53	$18,272,360.07
07/15/2009	$18,272,360.07	$2,108.79	$30.87	$18,274,437.99
07/16/2009	$18,274,437.99	$24.52	$4,482.50	$18,269,980.01
07/17/2009	$18,269,980.01	$225.00	$304,226.12	$17,965,978.89
07/18/2009	$17,965,978.89	$0.00	$0.00	$17,965,978.89
07/19/2009	$17,965,978.89	$0.00	$0.00	$17,965,978.89
07/20/2009	$17,965,978.89	$249.96	$82,982.28	$17,883,246.57
07/21/2009	$17,883,246.57	$6.95	$89,819.99	$17,793,433.53
07/22/2009	$17,793,433.53	$138.72	$1,582.17	$17,791,990.08
07/23/2009	$17,791,990.08	$296.70	$8.69	$17,792,278.09
07/24/2009	$17,792,278.09	$1,355.62	$44.11	$17,793,589.60
07/25/2009	$17,793,589.60	$0.00	$0.00	$17,793,589.60
Totals	$18,243,290.15	$36,103.43	$485,803.98	$17,793,589.60

Account Summary

Ending Balance:	$17,793,589.60	**Minimum Balance:**	$17,791,990.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,274,437.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,123,631.43	**Charge Rate:**	0.12 %
Gross Earnings:	$21,040.35				
Administrative Fee:	($1,489.61)				
Adjusted Interest:	$19,550.74				
Balance Including Interest:	$17,813,140.34				

07/01/09 - 07/25/09

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$180,068.36	$13,351.29	$2,277.62	$191,142.03
07/02/2009	$191,142.03	$0.00	$0.00	$191,142.03
07/03/2009	$191,142.03	$0.00	$0.00	$191,142.03
07/04/2009	$191,142.03	$0.00	$0.00	$191,142.03
07/05/2009	$191,142.03	$0.00	$0.00	$191,142.03
07/06/2009	$191,142.03	$0.00	$0.00	$191,142.03
07/07/2009	$191,142.03	$0.00	$0.00	$191,142.03
07/08/2009	$191,142.03	$0.00	$3,574.95	$187,567.08
07/09/2009	$187,567.08	$0.00	$0.00	$187,567.08
07/10/2009	$187,567.08	$0.00	$0.00	$187,567.08
07/11/2009	$187,567.08	$0.00	$0.00	$187,567.08
07/12/2009	$187,567.08	$0.00	$0.00	$187,567.08
07/13/2009	$187,567.08	$0.00	$0.00	$187,567.08
07/14/2009	$187,567.08	$0.00	$0.00	$187,567.08
07/15/2009	$187,567.08	$0.00	$3,792.91	$183,774.17
07/16/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/17/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/18/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/19/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/20/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/21/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/22/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/23/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/24/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/25/2009	$183,774.17	$0.00	$0.00	$183,774.17
Totals	$180,068.36	$13,351.29	$9,645.48	$183,774.17

Account Summary

Ending Balance:	$183,774.17	**Minimum Balance:**	$183,774.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,142.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$186,899.19	**Charge Rate:**	0.12 %
Gross Earnings:	$216.97				
Administrative Fee:	($15.36)				
Adjusted Interest:	$201.61				
Balance Including Interest:	$183,975.78				

07/01/09 - 07/25/09

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,545,581.17	$2,169.16	$4,428.88	$1,543,321.45
07/02/2009	$1,543,321.45	$0.00	$540.83	$1,542,780.62
07/03/2009	$1,542,780.62	$0.00	$1,154.47	$1,541,626.15
07/04/2009	$1,541,626.15	$0.00	$0.00	$1,541,626.15
07/05/2009	$1,541,626.15	$0.00	$0.00	$1,541,626.15
07/06/2009	$1,541,626.15	$0.00	$359.92	$1,541,266.23
07/07/2009	$1,541,266.23	$0.00	$191.74	$1,541,074.49
07/08/2009	$1,541,074.49	$0.00	$600.81	$1,540,473.68
07/09/2009	$1,540,473.68	$0.00	$0.00	$1,540,473.68
07/10/2009	$1,540,473.68	$0.00	$33.31	$1,540,440.37
07/11/2009	$1,540,440.37	$0.00	$0.00	$1,540,440.37
07/12/2009	$1,540,440.37	$0.00	$0.00	$1,540,440.37
07/13/2009	$1,540,440.37	$0.00	$9,508.20	$1,530,932.17
07/14/2009	$1,530,932.17	$0.00	$1,165.07	$1,529,767.10
07/15/2009	$1,529,767.10	$0.00	$11,051.94	$1,518,715.16
07/16/2009	$1,518,715.16	$0.00	$15,292.23	$1,503,422.93
07/17/2009	$1,503,422.93	$0.00	$16,422.69	$1,487,000.24
07/18/2009	$1,487,000.24	$0.00	$0.00	$1,487,000.24
07/19/2009	$1,487,000.24	$0.00	$0.00	$1,487,000.24
07/20/2009	$1,487,000.24	$0.00	$100,197.10	$1,386,803.14
07/21/2009	$1,386,803.14	$0.00	$5,253.69	$1,381,549.45
07/22/2009	$1,381,549.45	$0.00	$10,403.21	$1,371,146.24
07/23/2009	$1,371,146.24	$0.00	$8,686.30	$1,362,459.94
07/24/2009	$1,362,459.94	$0.00	$840.60	$1,361,619.34
07/25/2009	$1,361,619.34	$0.00	$0.00	$1,361,619.34
Totals	$1,545,581.17	$2,169.16	$186,130.99	$1,361,619.34

Account Summary

Ending Balance:	$1,361,619.34	**Minimum Balance:**	$1,361,619.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,543,321.45	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,490,585.01	**Charge Rate:**	0.12 %

Gross Earnings:	$1,730.48
Administrative Fee:	($122.51)
Adjusted Interest:	$1,607.97
Balance Including Interest:	$1,363,227.31

07/01/09 - 07/25/09

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$707,826.24	$993.63	$2,615.51	$706,204.36
07/02/2009	$706,204.36	$0.00	$0.00	$706,204.36
07/03/2009	$706,204.36	$0.00	$2,600.00	$703,604.36
07/04/2009	$703,604.36	$0.00	$0.00	$703,604.36
07/05/2009	$703,604.36	$0.00	$0.00	$703,604.36
07/06/2009	$703,604.36	$0.00	$2,500.00	$701,104.36
07/07/2009	$701,104.36	$0.00	$250.00	$700,854.36
07/08/2009	$700,854.36	$0.00	$2,200.00	$698,654.36
07/09/2009	$698,654.36	$0.00	$1,100.00	$697,554.36
07/10/2009	$697,554.36	$0.00	$500.00	$697,054.36
07/11/2009	$697,054.36	$0.00	$0.00	$697,054.36
07/12/2009	$697,054.36	$0.00	$0.00	$697,054.36
07/13/2009	$697,054.36	$0.00	$1,100.00	$695,954.36
07/14/2009	$695,954.36	$0.00	$1,100.00	$694,854.36
07/15/2009	$694,854.36	$0.00	$0.00	$694,854.36
07/16/2009	$694,854.36	$0.00	$1,100.00	$693,754.36
07/17/2009	$693,754.36	$0.00	$1,000.00	$692,754.36
07/18/2009	$692,754.36	$0.00	$0.00	$692,754.36
07/19/2009	$692,754.36	$0.00	$0.00	$692,754.36
07/20/2009	$692,754.36	$0.00	$1,800.00	$690,954.36
07/21/2009	$690,954.36	$0.00	$7,200.00	$683,754.36
07/22/2009	$683,754.36	$0.00	$2,200.00	$681,554.36
07/23/2009	$681,554.36	$0.00	$1,200.00	$680,354.36
07/24/2009	$680,354.36	$0.00	$0.00	$680,354.36
07/25/2009	$680,354.36	$0.00	$0.00	$680,354.36
Totals	$707,826.24	$993.63	$28,465.51	$680,354.36

Account Summary

Ending Balance:	$680,354.36	**Minimum Balance:**	$680,354.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,204.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$694,702.36	**Charge Rate:**	0.12 %
Gross Earnings:	$806.50				
Administrative Fee:	($57.10)				
Adjusted Interest:	$749.40				
Balance Including Interest:	$681,103.76				

07/01/09 - 07/25/09

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,311,908.64	$12,551.15	$815.38	$8,323,644.41
07/02/2009	$8,323,644.41	$0.00	$0.00	$8,323,644.41
07/03/2009	$8,323,644.41	$0.00	$0.00	$8,323,644.41
07/04/2009	$8,323,644.41	$0.00	$0.00	$8,323,644.41
07/05/2009	$8,323,644.41	$0.00	$0.00	$8,323,644.41
07/06/2009	$8,323,644.41	$4,494.41	$0.00	$8,328,138.82
07/07/2009	$8,328,138.82	$11,620.93	$0.00	$8,339,759.75
07/08/2009	$8,339,759.75	$2,235.66	$228.75	$8,341,766.66
07/09/2009	$8,341,766.66	$2,358.22	$62.00	$8,344,062.88
07/10/2009	$8,344,062.88	$712.76	$0.00	$8,344,775.64
07/11/2009	$8,344,775.64	$0.00	$0.00	$8,344,775.64
07/12/2009	$8,344,775.64	$0.00	$0.00	$8,344,775.64
07/13/2009	$8,344,775.64	$907.84	$61.55	$8,345,621.93
07/14/2009	$8,345,621.93	$552.59	$4,361.69	$8,341,812.83
07/15/2009	$8,341,812.83	$13,801.45	$186.33	$8,355,427.95
07/16/2009	$8,355,427.95	$172.77	$762.64	$8,354,838.08
07/17/2009	$8,354,838.08	$1,362.65	$163.71	$8,356,037.02
07/18/2009	$8,356,037.02	$0.00	$0.00	$8,356,037.02
07/19/2009	$8,356,037.02	$0.00	$0.00	$8,356,037.02
07/20/2009	$8,356,037.02	$1,532.89	$0.00	$8,357,569.91
07/21/2009	$8,357,569.91	$39.57	$0.00	$8,357,609.48
07/22/2009	$8,357,609.48	$837.36	$177.62	$8,358,269.22
07/23/2009	$8,358,269.22	$1,870.60	$197.69	$8,359,942.13
07/24/2009	$8,359,942.13	$8,296.76	$490.80	$8,367,748.09
07/25/2009	$8,367,748.09	$0.00	$0.00	$8,367,748.09
Totals	$8,311,908.64	$63,347.61	$7,508.16	$8,367,748.09

Account Summary

Ending Balance:	$8,367,748.09	**Minimum Balance:**	$8,323,644.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,367,748.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,345,639.03	**Charge Rate:**	0.12 %
Gross Earnings:	$9,688.74				
Administrative Fee:	($685.94)				
Adjusted Interest:	$9,002.80				
Balance Including Interest:	$8,376,750.89				

07/01/09 - 07/25/09

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,279,626.72	$19,145.30	$784,945.43	$7,513,826.59
07/02/2009	$7,513,826.59	$8,773.61	$181,021.92	$7,341,578.28
07/03/2009	$7,341,578.28	$0.00	$176,383.39	$7,165,194.89
07/04/2009	$7,165,194.89	$0.00	$0.00	$7,165,194.89
07/05/2009	$7,165,194.89	$0.00	$0.00	$7,165,194.89
07/06/2009	$7,165,194.89	$9,815.83	$130,545.48	$7,044,465.24
07/07/2009	$7,044,465.24	$2,590.95	$44,677.97	$7,002,378.22
07/08/2009	$7,002,378.22	$16,845.40	$644,385.71	$6,374,837.91
07/09/2009	$6,374,837.91	$12,347.96	$25,505.68	$6,361,680.19
07/10/2009	$6,361,680.19	$2,202.66	$18,000.68	$6,345,882.17
07/11/2009	$6,345,882.17	$0.00	$0.00	$6,345,882.17
07/12/2009	$6,345,882.17	$0.00	$0.00	$6,345,882.17
07/13/2009	$6,345,882.17	$1,269.27	$25,165.34	$6,321,986.10
07/14/2009	$6,321,986.10	$1,907.85	$3,059.26	$6,320,834.69
07/15/2009	$6,320,834.69	$1,981.10	$2,630.94	$6,320,184.85
07/16/2009	$6,320,184.85	$11,589.56	$56,476.25	$6,275,298.16
07/17/2009	$6,275,298.16	$5,088.87	$42,895.97	$6,237,491.06
07/18/2009	$6,237,491.06	$0.00	$0.00	$6,237,491.06
07/19/2009	$6,237,491.06	$0.00	$0.00	$6,237,491.06
07/20/2009	$6,237,491.06	$6,247.44	$105,860.65	$6,137,877.85
07/21/2009	$6,137,877.85	$14,409.03	$157,757.70	$5,994,529.18
07/22/2009	$5,994,529.18	$679.08	$17,639.63	$5,977,568.63
07/23/2009	$5,977,568.63	$19,723.82	$16,045.51	$5,981,246.94
07/24/2009	$5,981,246.94	$460.02	$1,346.27	$5,980,360.69
07/25/2009	$5,980,360.69	$0.00	$0.00	$5,980,360.69
Totals	$8,279,626.72	$135,077.75	$2,434,343.78	$5,980,360.69

Account Summary

Ending Balance:	$5,980,360.69	**Minimum Balance:**	$5,977,568.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,513,826.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,486,988.74	**Charge Rate:**	0.12 %
Gross Earnings:	$7,530.97				
Administrative Fee:	($533.18)				
Adjusted Interest:	$6,997.79				
Balance Including Interest:	$5,987,358.48				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
07/01/2009	$270,903.20	$466.22	$26.72	$271,342.70
07/02/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/03/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/04/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/05/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/06/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/07/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/08/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/09/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/10/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/11/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/12/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/13/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/14/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/15/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/16/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/17/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/18/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/19/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/20/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/21/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/22/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/23/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/24/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/25/2009	$271,342.70	$0.00	$0.00	$271,342.70
Totals	$270,903.20	$466.22	$26.72	$271,342.70

Account Summary

Ending Balance:	$271,342.70	**Minimum Balance:**	$271,342.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,342.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$271,342.70	**Charge Rate:**	0.12 %
Gross Earnings:	$315.01				
Administrative Fee:	($22.30)				
Adjusted Interest:	$292.71				
Balance Including Interest:	$271,635.41				

07/01/09 - 07/25/09

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,336,132.87	$5,574.34	$10,678.28	$3,331,028.93
07/02/2009	$3,331,028.93	$0.00	$6,431.20	$3,324,597.73
07/03/2009	$3,324,597.73	$0.00	$99.00	$3,324,498.73
07/04/2009	$3,324,498.73	$0.00	$0.00	$3,324,498.73
07/05/2009	$3,324,498.73	$0.00	$0.00	$3,324,498.73
07/06/2009	$3,324,498.73	$1,996.65	$537.30	$3,325,958.08
07/07/2009	$3,325,958.08	$534.92	$0.00	$3,326,493.00
07/08/2009	$3,326,493.00	$57.86	$3,955.00	$3,322,595.86
07/09/2009	$3,322,595.86	$74.22	$0.00	$3,322,670.08
07/10/2009	$3,322,670.08	$464.81	$75.40	$3,323,059.49
07/11/2009	$3,323,059.49	$0.00	$0.00	$3,323,059.49
07/12/2009	$3,323,059.49	$0.00	$0.00	$3,323,059.49
07/13/2009	$3,323,059.49	$265.94	$0.00	$3,323,325.43
07/14/2009	$3,323,325.43	$399.01	$0.00	$3,323,724.44
07/15/2009	$3,323,724.44	$417.23	$0.00	$3,324,141.67
07/16/2009	$3,324,141.67	$1,201.96	$3,454.20	$3,321,889.43
07/17/2009	$3,321,889.43	$404.69	$268,439.67	$3,053,854.45
07/18/2009	$3,053,854.45	$0.00	$0.00	$3,053,854.45
07/19/2009	$3,053,854.45	$0.00	$0.00	$3,053,854.45
07/20/2009	$3,053,854.45	$2,466.77	$68,262.27	$2,988,058.95
07/21/2009	$2,988,058.95	$320.03	$0.00	$2,988,378.98
07/22/2009	$2,988,378.98	$140.20	$4,683.99	$2,983,835.19
07/23/2009	$2,983,835.19	$392.50	$5,346.11	$2,978,881.58
07/24/2009	$2,978,881.58	$97.45	$22.45	$2,978,956.58
07/25/2009	$2,978,956.58	$0.00	$0.00	$2,978,956.58
Totals	$3,336,132.87	$14,808.58	$371,984.87	$2,978,956.58

Account Summary

Ending Balance:	$2,978,956.58	**Minimum Balance:**	$2,978,881.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,331,028.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,209,909.22	**Charge Rate:**	0.12 %
Gross Earnings:	$3,726.50				
Administrative Fee:	($263.83)				
Adjusted Interest:	$3,462.67				
Balance Including Interest:	$2,982,419.25				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093060 - TAHOMA SD #409 CIP 1993				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
07/01/2009	$613,468.03	$940.69	$3,095.30	$611,313.42
07/02/2009	$611,313.42	$0.00	$2,107.20	$609,206.22
07/03/2009	$609,206.22	$0.00	$6,811.22	$602,395.00
07/04/2009	$602,395.00	$0.00	$0.00	$602,395.00
07/05/2009	$602,395.00	$0.00	$0.00	$602,395.00
07/06/2009	$602,395.00	$126.00	$6,130.73	$596,390.27
07/07/2009	$596,390.27	$0.00	$2,811.93	$593,578.34
07/08/2009	$593,578.34	$0.00	$1,445.45	$592,132.89
07/09/2009	$592,132.89	$0.00	$684.41	$591,448.48
07/10/2009	$591,448.48	$0.00	$1,753.89	$589,694.59
07/11/2009	$589,694.59	$0.00	$0.00	$589,694.59
07/12/2009	$589,694.59	$0.00	$0.00	$589,694.59
07/13/2009	$589,694.59	$0.00	$6,739.97	$582,954.62
07/14/2009	$582,954.62	$0.00	$125.11	$582,829.51
07/15/2009	$582,829.51	$0.00	$99.72	$582,729.79
07/16/2009	$582,729.79	$0.00	$658.22	$582,071.57
07/17/2009	$582,071.57	$0.00	$3,423.30	$578,648.27
07/18/2009	$578,648.27	$0.00	$0.00	$578,648.27
07/19/2009	$578,648.27	$0.00	$0.00	$578,648.27
07/20/2009	$578,648.27	$945.16	$7,193.78	$572,399.65
07/21/2009	$572,399.65	$0.00	$2,394.48	$570,005.17
07/22/2009	$570,005.17	$0.00	$1,689.82	$568,315.35
07/23/2009	$568,315.35	$0.00	$34.00	$568,281.35
07/24/2009	$568,281.35	$0.00	$5,732.34	$562,549.01
07/25/2009	$562,549.01	$0.00	$0.00	$562,549.01
Totals	$613,468.03	$2,011.85	$52,930.87	$562,549.01

Account Summary

Ending Balance:	$562,549.01	**Minimum Balance:**	$562,549.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$611,313.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$585,638.73	**Charge Rate:**	0.12 %
Gross Earnings:	$679.89				
Administrative Fee:	($48.13)				
Adjusted Interest:	$631.76				
Balance Including Interest:	$563,180.77				

07/01/09 - 07/25/09

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$648,738.95	$875.07	$62.55	$649,551.47
07/02/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/03/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/04/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/05/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/06/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/07/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/08/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/09/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/10/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/11/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/12/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/13/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/14/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/15/2009	$649,551.47	$0.00	$0.00	$649,551.47
07/16/2009	$649,551.47	$36,491.73	$0.00	$686,043.20
07/17/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/18/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/19/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/20/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/21/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/22/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/23/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/24/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/25/2009	$686,043.20	$0.00	$0.00	$686,043.20
Totals	$648,738.95	$37,366.80	$62.55	$686,043.20

Account Summary

Ending Balance:	$686,043.20	**Minimum Balance:**	$649,551.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,043.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$664,148.16	**Charge Rate:**	0.12 %
Gross Earnings:	$771.03				
Administrative Fee:	($54.59)				
Adjusted Interest:	$716.44				
Balance Including Interest:	$686,759.64				

07/01/09 - 07/25/09

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,150.12	$2.00	$0.11	$1,152.01
07/02/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/03/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/04/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/05/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/06/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/07/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/08/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/09/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/10/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/11/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/12/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/13/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/14/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/15/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/16/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/17/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/18/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/19/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/20/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/21/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/22/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/23/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/24/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/25/2009	$1,152.01	$0.00	$0.00	$1,152.01
Totals	$1,150.12	$2.00	$0.11	$1,152.01

Account Summary

Ending Balance:	$1,152.01	**Minimum Balance:**	$1,152.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,152.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,152.01	**Charge Rate:**	0.11 %
Gross Earnings:	$1.34				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.25				
Balance Including Interest:	$1,153.26				

07/01/09 - 07/25/09

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,039,727.81	$4,516.19	$299.12	$3,043,944.88
07/02/2009	$3,043,944.88	$0.00	$0.00	$3,043,944.88
07/03/2009	$3,043,944.88	$0.00	$0.00	$3,043,944.88
07/04/2009	$3,043,944.88	$0.00	$0.00	$3,043,944.88
07/05/2009	$3,043,944.88	$0.00	$0.00	$3,043,944.88
07/06/2009	$3,043,944.88	$4,163.71	$0.00	$3,048,108.59
07/07/2009	$3,048,108.59	$1,146.73	$0.00	$3,049,255.32
07/08/2009	$3,049,255.32	$118.10	$0.00	$3,049,373.42
07/09/2009	$3,049,373.42	$159.12	$0.00	$3,049,532.54
07/10/2009	$3,049,532.54	$979.59	$153.89	$3,050,358.24
07/11/2009	$3,050,358.24	$0.00	$0.00	$3,050,358.24
07/12/2009	$3,050,358.24	$0.00	$0.00	$3,050,358.24
07/13/2009	$3,050,358.24	$563.58	$0.00	$3,050,921.82
07/14/2009	$3,050,921.82	$846.79	$0.00	$3,051,768.61
07/15/2009	$3,051,768.61	$880.66	$0.00	$3,052,649.27
07/16/2009	$3,052,649.27	$2,579.17	$30.25	$3,055,198.19
07/17/2009	$3,055,198.19	$839.85	$710.57	$3,055,327.47
07/18/2009	$3,055,327.47	$0.00	$0.00	$3,055,327.47
07/19/2009	$3,055,327.47	$0.00	$0.00	$3,055,327.47
07/20/2009	$3,055,327.47	$2,775.67	$182.70	$3,057,920.44
07/21/2009	$3,057,920.44	$686.07	$0.00	$3,058,606.51
07/22/2009	$3,058,606.51	$300.56	$145.50	$3,058,761.57
07/23/2009	$3,058,761.57	$841.42	$51.29	$3,059,551.70
07/24/2009	$3,059,551.70	$204.76	$48.13	$3,059,708.33
07/25/2009	$3,059,708.33	$0.00	$0.00	$3,059,708.33
Totals	$3,039,727.81	$21,601.97	$1,621.45	$3,059,708.33

Account Summary

Ending Balance:	$3,059,708.33	**Minimum Balance:**	$3,043,944.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,059,708.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,051,913.85	**Charge Rate:**	0.12 %
Gross Earnings:	$3,543.07				
Administrative Fee:	($250.84)				
Adjusted Interest:	$3,292.23				
Balance Including Interest:	$3,063,000.56				

07/01/09 - 07/25/09

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3.03	$0.00	$0.00	$3.03
07/02/2009	$3.03	$0.00	$0.00	$3.03
07/03/2009	$3.03	$0.00	$0.00	$3.03
07/04/2009	$3.03	$0.00	$0.00	$3.03
07/05/2009	$3.03	$0.00	$0.00	$3.03
07/06/2009	$3.03	$0.00	$0.00	$3.03
07/07/2009	$3.03	$0.00	$0.00	$3.03
07/08/2009	$3.03	$0.00	$0.00	$3.03
07/09/2009	$3.03	$0.00	$0.00	$3.03
07/10/2009	$3.03	$0.00	$0.00	$3.03
07/11/2009	$3.03	$0.00	$0.00	$3.03
07/12/2009	$3.03	$0.00	$0.00	$3.03
07/13/2009	$3.03	$0.00	$0.00	$3.03
07/14/2009	$3.03	$0.00	$0.00	$3.03
07/15/2009	$3.03	$0.00	$0.00	$3.03
07/16/2009	$3.03	$0.00	$0.00	$3.03
07/17/2009	$3.03	$0.00	$0.00	$3.03
07/18/2009	$3.03	$0.00	$0.00	$3.03
07/19/2009	$3.03	$0.00	$0.00	$3.03
07/20/2009	$3.03	$0.00	$0.00	$3.03
07/21/2009	$3.03	$0.00	$0.00	$3.03
07/22/2009	$3.03	$0.00	$0.00	$3.03
07/23/2009	$3.03	$0.00	$0.00	$3.03
07/24/2009	$3.03	$0.00	$0.00	$3.03
07/25/2009	$3.03	$0.00	$0.00	$3.03
Totals	$3.03	$0.00	$0.00	$3.03

Account Summary

Ending Balance:	$3.03	**Minimum Balance:**	$3.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.03				

07/01/09 - 07/25/09

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,901,510.25	$6,276.26	$1,485,215.01	$2,422,571.50
07/02/2009	$2,422,571.50	$4,716.50	$582,619.47	$1,844,668.53
07/03/2009	$1,844,668.53	$0.00	$376,406.19	$1,468,262.34
07/04/2009	$1,468,262.34	$0.00	$0.00	$1,468,262.34
07/05/2009	$1,468,262.34	$0.00	$0.00	$1,468,262.34
07/06/2009	$1,468,262.34	$10,888.99	$44,278.61	$1,434,872.72
07/07/2009	$1,434,872.72	$4,524.38	$35,803.70	$1,403,593.40
07/08/2009	$1,403,593.40	$573.94	$48,597.93	$1,355,569.41
07/09/2009	$1,355,569.41	$2,008.34	$6,808.87	$1,350,768.88
07/10/2009	$1,350,768.88	$687.67	$6,544.90	$1,344,911.65
07/11/2009	$1,344,911.65	$0.00	$0.00	$1,344,911.65
07/12/2009	$1,344,911.65	$0.00	$0.00	$1,344,911.65
07/13/2009	$1,344,911.65	$1,400.55	$3,215.55	$1,343,096.65
07/14/2009	$1,343,096.65	$1,028.46	$3,328.12	$1,340,796.99
07/15/2009	$1,340,796.99	$28,442.59	$1,974.30	$1,367,265.28
07/16/2009	$1,367,265.28	$466.32	$993.43	$1,366,738.17
07/17/2009	$1,366,738.17	$793.49	$450.46	$1,367,081.20
07/18/2009	$1,367,081.20	$0.00	$0.00	$1,367,081.20
07/19/2009	$1,367,081.20	$0.00	$0.00	$1,367,081.20
07/20/2009	$1,367,081.20	$6,445.35	$505.00	$1,373,021.55
07/21/2009	$1,373,021.55	$724.97	$2,397.95	$1,371,348.57
07/22/2009	$1,371,348.57	$1,200.74	$0.00	$1,372,549.31
07/23/2009	$1,372,549.31	$2,542.45	$2,223.24	$1,372,868.52
07/24/2009	$1,372,868.52	$2,345.32	$391.08	$1,374,822.76
07/25/2009	$1,374,822.76	$0.00	$0.00	$1,374,822.76
Totals	$3,901,510.25	$75,066.32	$2,601,753.81	$1,374,822.76

Account Summary

Ending Balance:	$1,374,822.76	**Minimum Balance:**	$1,340,796.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,422,571.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,440,405.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,672.22				
Administrative Fee:	($118.39)				
Adjusted Interest:	$1,553.83				
Balance Including Interest:	$1,376,376.59				

07/01/09 - 07/25/09

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,452,216.97	$2,179.17	$143.24	$1,454,252.90
07/02/2009	$1,454,252.90	$0.00	$0.00	$1,454,252.90
07/03/2009	$1,454,252.90	$0.00	$0.00	$1,454,252.90
07/04/2009	$1,454,252.90	$0.00	$0.00	$1,454,252.90
07/05/2009	$1,454,252.90	$0.00	$0.00	$1,454,252.90
07/06/2009	$1,454,252.90	$11.40	$0.00	$1,454,264.30
07/07/2009	$1,454,264.30	$208.84	$0.00	$1,454,473.14
07/08/2009	$1,454,473.14	$0.00	$0.00	$1,454,473.14
07/09/2009	$1,454,473.14	$0.00	$0.00	$1,454,473.14
07/10/2009	$1,454,473.14	$0.00	$0.00	$1,454,473.14
07/11/2009	$1,454,473.14	$0.00	$0.00	$1,454,473.14
07/12/2009	$1,454,473.14	$0.00	$0.00	$1,454,473.14
07/13/2009	$1,454,473.14	$0.00	$103.99	$1,454,369.15
07/14/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/15/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/16/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/17/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/18/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/19/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/20/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/21/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/22/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/23/2009	$1,454,369.15	$0.00	$0.00	$1,454,369.15
07/24/2009	$1,454,369.15	$0.00	$23.22	$1,454,345.93
07/25/2009	$1,454,345.93	$0.00	$0.00	$1,454,345.93
Totals	$1,452,216.97	$2,399.41	$270.45	$1,454,345.93

Account Summary

Ending Balance:	$1,454,345.93	**Minimum Balance:**	$1,454,252.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,454,473.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,454,364.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,688.42				
Administrative Fee:	($119.54)				
Adjusted Interest:	$1,568.88				
Balance Including Interest:	$1,455,914.81				

07/01/09 - 07/25/09

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,567,841.98	$1,943.93	$231,346.77	$1,338,439.14
07/02/2009	$1,338,439.14	$0.00	$4,595.82	$1,333,843.32
07/03/2009	$1,333,843.32	$0.00	$1,052.33	$1,332,790.99
07/04/2009	$1,332,790.99	$0.00	$0.00	$1,332,790.99
07/05/2009	$1,332,790.99	$0.00	$0.00	$1,332,790.99
07/06/2009	$1,332,790.99	$536.48	$589.89	$1,332,737.58
07/07/2009	$1,332,737.58	$319.83	$3,596.94	$1,329,460.47
07/08/2009	$1,329,460.47	$0.00	$515.85	$1,328,944.62
07/09/2009	$1,328,944.62	$96.74	$0.00	$1,329,041.36
07/10/2009	$1,329,041.36	$75.24	$0.00	$1,329,116.60
07/11/2009	$1,329,116.60	$0.00	$0.00	$1,329,116.60
07/12/2009	$1,329,116.60	$0.00	$0.00	$1,329,116.60
07/13/2009	$1,329,116.60	$29.09	$82.21	$1,329,063.48
07/14/2009	$1,329,063.48	$83.10	$23.07	$1,329,123.51
07/15/2009	$1,329,123.51	$167.39	$6.71	$1,329,284.19
07/16/2009	$1,329,284.19	$28.68	$0.00	$1,329,312.87
07/17/2009	$1,329,312.87	$86.81	$0.00	$1,329,399.68
07/18/2009	$1,329,399.68	$0.00	$0.00	$1,329,399.68
07/19/2009	$1,329,399.68	$0.00	$0.00	$1,329,399.68
07/20/2009	$1,329,399.68	$163.36	$0.00	$1,329,563.04
07/21/2009	$1,329,563.04	$48.56	$1.86	$1,329,609.74
07/22/2009	$1,329,609.74	$76.67	$0.00	$1,329,686.41
07/23/2009	$1,329,686.41	$6.68	$28.06	$1,329,665.03
07/24/2009	$1,329,665.03	$263.48	$15.73	$1,329,912.78
07/25/2009	$1,329,912.78	$0.00	$0.00	$1,329,912.78
Totals	$1,567,841.98	$3,926.04	$241,855.24	$1,329,912.78

Account Summary

Ending Balance:	$1,329,912.78	**Minimum Balance:**	$1,328,944.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,338,439.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,330,460.89	**Charge Rate:**	0.12 %
Gross Earnings:	$1,544.58				
Administrative Fee:	($109.35)				
Adjusted Interest:	$1,435.23				
Balance Including Interest:	$1,331,348.01				

07/01/09 - 07/25/09

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

07/01/09 - 07/25/09

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$27,079,244.24	$164,102.24	$2,618.96	$27,240,727.52
07/02/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/03/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/04/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/05/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/06/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/07/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/08/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/09/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/10/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/11/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/12/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/13/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/14/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/15/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/16/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/17/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/18/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/19/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/20/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/21/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/22/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/23/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/24/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/25/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
Totals	$27,079,244.24	$164,102.24	$2,618.96	$27,240,727.52

Account Summary

Ending Balance:	$27,240,727.52	**Minimum Balance:**	$27,240,727.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,240,727.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$27,240,727.52	**Charge Rate:**	0.12 %
Gross Earnings:	$31,624.70				
Administrative Fee:	($2,238.96)				
Adjusted Interest:	$29,385.74				
Balance Including Interest:	$27,270,113.26				

07/01/09 - 07/25/09

064103060 - SNOQUALMIE VALLEY SD 410 CAP PORJ 9

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

Account Summary

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

07/01/09 - 07/25/09

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,794,772.84	$2,824.67	$177.11	$1,797,420.40
07/02/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/03/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/04/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/05/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/06/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/07/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/08/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/09/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/10/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/11/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/12/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/13/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/14/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/15/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/16/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/17/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/18/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/19/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/20/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/21/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/22/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/23/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/24/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/25/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
Totals	$1,794,772.84	$2,824.67	$177.11	$1,797,420.40

Account Summary

Ending Balance:	$1,797,420.40	**Minimum Balance:**	$1,797,420.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,797,420.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,797,420.40	**Charge Rate:**	0.12 %
Gross Earnings:	$2,086.69				
Administrative Fee:	($147.73)				
Adjusted Interest:	$1,938.96				
Balance Including Interest:	$1,799,359.36				

07/01/09 - 07/25/09

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$673,905.18	$2,458.69	$66.47	$676,297.40
07/02/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/03/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/04/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/05/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/06/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/07/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/08/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/09/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/10/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/11/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/12/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/13/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/14/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/15/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/16/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/17/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/18/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/19/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/20/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/21/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/22/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/23/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/24/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/25/2009	$676,297.40	$0.00	$0.00	$676,297.40
Totals	$673,905.18	$2,458.69	$66.47	$676,297.40

Account Summary

Ending Balance:	$676,297.40	**Minimum Balance:**	$676,297.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$676,297.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$676,297.40	**Charge Rate:**	0.12 %
Gross Earnings:	$785.14				
Administrative Fee:	($55.59)				
Adjusted Interest:	$729.55				
Balance Including Interest:	$677,026.95				

07/01/09 - 07/25/09

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$242,049.41	$333.63	$23.90	$242,359.14
07/02/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/03/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/04/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/05/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/06/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/07/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/08/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/09/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/10/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/11/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/12/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/13/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/14/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/15/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/16/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/17/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/18/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/19/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/20/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/21/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/22/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/23/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/24/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/25/2009	$242,359.14	$0.00	$0.00	$242,359.14
Totals	$242,049.41	$333.63	$23.90	$242,359.14

Account Summary

Ending Balance:	$242,359.14	**Minimum Balance:**	$242,359.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,359.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$242,359.14	**Charge Rate:**	0.12 %
Gross Earnings:	$281.36				
Administrative Fee:	($19.92)				
Adjusted Interest:	$261.44				
Balance Including Interest:	$242,620.58				

07/01/09 - 07/25/09

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,086.48	$7.51	$0.21	$2,093.78
07/02/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/03/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/04/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/05/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/06/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/07/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/08/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/09/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/10/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/11/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/12/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/13/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/14/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/15/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/16/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/17/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/18/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/19/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/20/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/21/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/22/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/23/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/24/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/25/2009	$2,093.78	$0.00	$0.00	$2,093.78
Totals	$2,086.48	$7.51	$0.21	$2,093.78

Account Summary

Ending Balance:	$2,093.78	**Minimum Balance:**	$2,093.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,093.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,093.78	**Charge Rate:**	0.12 %
Gross Earnings:	$2.43				
Administrative Fee:	($0.17)				
Adjusted Interest:	$2.26				
Balance Including Interest:	$2,096.04				

07/01/09 - 07/25/09

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$818,996.62	$2,422.38	$22,616.09	$798,802.91
07/02/2009	$798,802.91	$0.00	$37,044.74	$761,758.17
07/03/2009	$761,758.17	$275.00	$7,262.50	$754,770.67
07/04/2009	$754,770.67	$0.00	$0.00	$754,770.67
07/05/2009	$754,770.67	$0.00	$0.00	$754,770.67
07/06/2009	$754,770.67	$20.00	$25,030.70	$729,759.97
07/07/2009	$729,759.97	$0.00	$2,925.53	$726,834.44
07/08/2009	$726,834.44	$300.00	$1,357.38	$725,777.06
07/09/2009	$725,777.06	$0.00	$1,364.49	$724,412.57
07/10/2009	$724,412.57	$0.00	$6,775.05	$717,637.52
07/11/2009	$717,637.52	$0.00	$0.00	$717,637.52
07/12/2009	$717,637.52	$0.00	$0.00	$717,637.52
07/13/2009	$717,637.52	$0.00	$0.00	$717,637.52
07/14/2009	$717,637.52	$0.00	$5,533.30	$712,104.22
07/15/2009	$712,104.22	$0.00	$1,953.75	$710,150.47
07/16/2009	$710,150.47	$0.00	$3,410.66	$706,739.81
07/17/2009	$706,739.81	$0.00	$3,356.00	$703,383.81
07/18/2009	$703,383.81	$0.00	$0.00	$703,383.81
07/19/2009	$703,383.81	$0.00	$0.00	$703,383.81
07/20/2009	$703,383.81	$0.00	$1,716.00	$701,667.81
07/21/2009	$701,667.81	$0.00	$400.73	$701,267.08
07/22/2009	$701,267.08	$15.00	$0.00	$701,282.08
07/23/2009	$701,282.08	$0.00	$0.00	$701,282.08
07/24/2009	$701,282.08	$0.00	$0.00	$701,282.08
07/25/2009	$701,282.08	$0.00	$0.00	$701,282.08
Totals	$818,996.62	$3,032.38	$120,746.92	$701,282.08

Account Summary

Ending Balance:	$701,282.08	**Minimum Balance:**	$701,267.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$798,802.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$721,976.65	**Charge Rate:**	0.12 %
Gross Earnings:	$838.17				
Administrative Fee:	($59.34)				
Adjusted Interest:	$778.83				
Balance Including Interest:	$702,060.91				

07/01/09 - 07/25/09

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,010,277.05	$1,533.69	$102.03	$1,011,708.71
07/02/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/03/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/04/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/05/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/06/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/07/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/08/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/09/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/10/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/11/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/12/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/13/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/14/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/15/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/16/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/17/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/18/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/19/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/20/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/21/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/22/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/23/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/24/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/25/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
Totals	$1,010,277.05	$1,533.69	$102.03	$1,011,708.71

Account Summary

Ending Balance:	$1,011,708.71	**Minimum Balance:**	$1,011,708.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,708.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,708.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,174.53				
Administrative Fee:	($83.15)				
Adjusted Interest:	$1,091.38				
Balance Including Interest:	$1,012,800.09				

07/01/09 - 07/25/09

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$104.44	$0.15	$0.01	$104.58
07/02/2009	$104.58	$0.00	$0.00	$104.58
07/03/2009	$104.58	$0.00	$0.00	$104.58
07/04/2009	$104.58	$0.00	$0.00	$104.58
07/05/2009	$104.58	$0.00	$0.00	$104.58
07/06/2009	$104.58	$0.00	$0.00	$104.58
07/07/2009	$104.58	$0.00	$0.00	$104.58
07/08/2009	$104.58	$0.00	$0.00	$104.58
07/09/2009	$104.58	$0.00	$0.00	$104.58
07/10/2009	$104.58	$0.00	$0.00	$104.58
07/11/2009	$104.58	$0.00	$0.00	$104.58
07/12/2009	$104.58	$0.00	$0.00	$104.58
07/13/2009	$104.58	$0.00	$0.00	$104.58
07/14/2009	$104.58	$0.00	$0.00	$104.58
07/15/2009	$104.58	$0.00	$0.00	$104.58
07/16/2009	$104.58	$0.00	$0.00	$104.58
07/17/2009	$104.58	$0.00	$0.00	$104.58
07/18/2009	$104.58	$0.00	$0.00	$104.58
07/19/2009	$104.58	$0.00	$0.00	$104.58
07/20/2009	$104.58	$0.00	$0.00	$104.58
07/21/2009	$104.58	$0.00	$0.00	$104.58
07/22/2009	$104.58	$0.00	$0.00	$104.58
07/23/2009	$104.58	$0.00	$0.00	$104.58
07/24/2009	$104.58	$0.00	$0.00	$104.58
07/25/2009	$104.58	$0.00	$0.00	$104.58
Totals	$104.44	$0.15	$0.01	$104.58

Account Summary

Ending Balance:	$104.58	**Minimum Balance:**	$104.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$104.58	**Charge Rate:**	0.14 %
Gross Earnings:	$0.12				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.11				
Balance Including Interest:	$104.69				

07/01/09 - 07/25/09

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,290,428.40	$5,076.48	$128,041.98	$3,167,462.90
07/02/2009	$3,167,462.90	$0.00	$0.00	$3,167,462.90
07/03/2009	$3,167,462.90	$0.00	$0.00	$3,167,462.90
07/04/2009	$3,167,462.90	$0.00	$0.00	$3,167,462.90
07/05/2009	$3,167,462.90	$0.00	$0.00	$3,167,462.90
07/06/2009	$3,167,462.90	$3,117.74	$0.00	$3,170,580.64
07/07/2009	$3,170,580.64	$1,987.62	$149.94	$3,172,418.32
07/08/2009	$3,172,418.32	$0.00	$0.00	$3,172,418.32
07/09/2009	$3,172,418.32	$547.64	$0.00	$3,172,965.96
07/10/2009	$3,172,965.96	$425.91	$0.00	$3,173,391.87
07/11/2009	$3,173,391.87	$0.00	$0.00	$3,173,391.87
07/12/2009	$3,173,391.87	$0.00	$0.00	$3,173,391.87
07/13/2009	$3,173,391.87	$164.67	$661.86	$3,172,894.68
07/14/2009	$3,172,894.68	$470.44	$188.93	$3,173,176.19
07/15/2009	$3,173,176.19	$960.27	$54.96	$3,174,081.50
07/16/2009	$3,174,081.50	$200.99	$0.00	$3,174,282.49
07/17/2009	$3,174,282.49	$491.46	$0.00	$3,174,773.95
07/18/2009	$3,174,773.95	$0.00	$0.00	$3,174,773.95
07/19/2009	$3,174,773.95	$0.00	$0.00	$3,174,773.95
07/20/2009	$3,174,773.95	$924.77	$0.00	$3,175,698.72
07/21/2009	$3,175,698.72	$350.39	$10.51	$3,176,038.60
07/22/2009	$3,176,038.60	$434.01	$0.00	$3,176,472.61
07/23/2009	$3,176,472.61	$37.82	$158.84	$3,176,351.59
07/24/2009	$3,176,351.59	$1,682.47	$200.83	$3,177,833.23
07/25/2009	$3,177,833.23	$0.00	$0.00	$3,177,833.23
Totals	$3,290,428.40	$16,872.68	$129,467.85	$3,177,833.23

Account Summary

Ending Balance:	$3,177,833.23	**Minimum Balance:**	$3,167,462.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,177,833.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,172,994.32	**Charge Rate:**	0.12 %
Gross Earnings:	$3,683.64				
Administrative Fee:	($260.79)				
Adjusted Interest:	$3,422.85				
Balance Including Interest:	$3,181,256.08				

07/01/09 - 07/25/09

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,492,841.04	$30,507.69	$1,201,677.71	$14,321,671.02
07/02/2009	$14,321,671.02	$31,212.94	$390,142.41	$13,962,741.55
07/03/2009	$13,962,741.55	$1,876.80	$1,462,850.71	$12,501,767.64
07/04/2009	$12,501,767.64	$0.00	$0.00	$12,501,767.64
07/05/2009	$12,501,767.64	$0.00	$0.00	$12,501,767.64
07/06/2009	$12,501,767.64	$12,505.02	$69,305.27	$12,444,967.39
07/07/2009	$12,444,967.39	$42,689.56	$234,658.98	$12,252,997.97
07/08/2009	$12,252,997.97	$22,165.38	$53,376.93	$12,221,786.42
07/09/2009	$12,221,786.42	$13,231.33	$37,436.45	$12,197,581.30
07/10/2009	$12,197,581.30	$19,075.48	$14,554.74	$12,202,102.04
07/11/2009	$12,202,102.04	$0.00	$0.00	$12,202,102.04
07/12/2009	$12,202,102.04	$0.00	$0.00	$12,202,102.04
07/13/2009	$12,202,102.04	$5,795.51	$125,185.25	$12,082,712.30
07/14/2009	$12,082,712.30	$3,331.45	$91,367.91	$11,994,675.84
07/15/2009	$11,994,675.84	$6,933.53	$96,269.02	$11,905,340.35
07/16/2009	$11,905,340.35	$71,071.61	$28,333.11	$11,948,078.85
07/17/2009	$11,948,078.85	$2,653.53	$23,572.03	$11,927,160.35
07/18/2009	$11,927,160.35	$0.00	$0.00	$11,927,160.35
07/19/2009	$11,927,160.35	$0.00	$0.00	$11,927,160.35
07/20/2009	$11,927,160.35	$3,584.98	$165,320.01	$11,765,425.32
07/21/2009	$11,765,425.32	$7,559.93	$192,601.70	$11,580,383.55
07/22/2009	$11,580,383.55	$18,502.63	$75,878.15	$11,523,008.03
07/23/2009	$11,523,008.03	$1,509.82	$63,393.16	$11,461,124.69
07/24/2009	$11,461,124.69	$2,944.29	$15,170.89	$11,448,898.09
07/25/2009	$11,448,898.09	$0.00	$0.00	$11,448,898.09
Totals	$15,492,841.04	$297,151.48	$4,341,094.43	$11,448,898.09

Account Summary

Ending Balance:	$11,448,898.09	**Minimum Balance:**	$11,448,898.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,321,671.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,178,135.23	**Charge Rate:**	0.12 %
Gross Earnings:	$14,138.01				
Administrative Fee:	($1,000.94)				
Adjusted Interest:	$13,137.07				
Balance Including Interest:	$11,462,035.16				

07/01/09 - 07/25/09

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,591,782.82	$3,878.31	$255.62	$2,595,405.51
07/02/2009	$2,595,405.51	$0.00	$0.00	$2,595,405.51
07/03/2009	$2,595,405.51	$0.00	$0.00	$2,595,405.51
07/04/2009	$2,595,405.51	$0.00	$0.00	$2,595,405.51
07/05/2009	$2,595,405.51	$0.00	$0.00	$2,595,405.51
07/06/2009	$2,595,405.51	$0.00	$0.00	$2,595,405.51
07/07/2009	$2,595,405.51	$0.00	$0.00	$2,595,405.51
07/08/2009	$2,595,405.51	$2.75	$0.00	$2,595,408.26
07/09/2009	$2,595,408.26	$0.00	$0.00	$2,595,408.26
07/10/2009	$2,595,408.26	$0.00	$42.94	$2,595,365.32
07/11/2009	$2,595,365.32	$0.00	$0.00	$2,595,365.32
07/12/2009	$2,595,365.32	$0.00	$0.00	$2,595,365.32
07/13/2009	$2,595,365.32	$0.00	$91.41	$2,595,273.91
07/14/2009	$2,595,273.91	$0.00	$0.00	$2,595,273.91
07/15/2009	$2,595,273.91	$82.37	$18.12	$2,595,338.16
07/16/2009	$2,595,338.16	$0.00	$0.00	$2,595,338.16
07/17/2009	$2,595,338.16	$0.00	$21.48	$2,595,316.68
07/18/2009	$2,595,316.68	$0.00	$0.00	$2,595,316.68
07/19/2009	$2,595,316.68	$0.00	$0.00	$2,595,316.68
07/20/2009	$2,595,316.68	$0.00	$30.83	$2,595,285.85
07/21/2009	$2,595,285.85	$75.77	$0.00	$2,595,361.62
07/22/2009	$2,595,361.62	$71.72	$3.21	$2,595,430.13
07/23/2009	$2,595,430.13	$0.00	$28.55	$2,595,401.58
07/24/2009	$2,595,401.58	$0.00	$0.00	$2,595,401.58
07/25/2009	$2,595,401.58	$0.00	$0.00	$2,595,401.58
Totals	$2,591,782.82	$4,110.92	$492.16	$2,595,401.58

Account Summary

Ending Balance:	$2,595,401.58	**Minimum Balance:**	$2,595,273.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,595,430.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,595,368.30	**Charge Rate:**	0.12 %
Gross Earnings:	$3,013.06				
Administrative Fee:	($213.32)				
Adjusted Interest:	$2,799.74				
Balance Including Interest:	$2,598,201.32				

07/01/09 - 07/25/09

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$34,588,847.18	$51,296.21	$5,259.52	$34,634,883.87
07/02/2009	$34,634,883.87	$500.00	$20,300.94	$34,615,082.93
07/03/2009	$34,615,082.93	$0.00	$0.00	$34,615,082.93
07/04/2009	$34,615,082.93	$0.00	$0.00	$34,615,082.93
07/05/2009	$34,615,082.93	$0.00	$0.00	$34,615,082.93
07/06/2009	$34,615,082.93	$2,007.07	$11,086.22	$34,606,003.78
07/07/2009	$34,606,003.78	$127,336.50	$491,645.33	$34,241,694.95
07/08/2009	$34,241,694.95	$272.69	$4,363.69	$34,237,603.95
07/09/2009	$34,237,603.95	$390.58	$135,344.21	$34,102,650.32
07/10/2009	$34,102,650.32	$12,225.69	$5,149.34	$34,109,726.67
07/11/2009	$34,109,726.67	$0.00	$0.00	$34,109,726.67
07/12/2009	$34,109,726.67	$0.00	$0.00	$34,109,726.67
07/13/2009	$34,109,726.67	$1,332.87	$94,635.89	$34,016,423.65
07/14/2009	$34,016,423.65	$80,436.97	$42,230.39	$34,054,630.23
07/15/2009	$34,054,630.23	$1,503.83	$7,816.63	$34,048,317.43
07/16/2009	$34,048,317.43	$663.68	$3,525.43	$34,045,455.68
07/17/2009	$34,045,455.68	$520.96	$32,807.61	$34,013,169.03
07/18/2009	$34,013,169.03	$0.00	$0.00	$34,013,169.03
07/19/2009	$34,013,169.03	$0.00	$0.00	$34,013,169.03
07/20/2009	$34,013,169.03	$733.96	$109,601.43	$33,904,301.56
07/21/2009	$33,904,301.56	$3,752,513.63	$29,849.53	$37,626,965.66
07/22/2009	$37,626,965.66	$737.24	$15,544.62	$37,612,158.28
07/23/2009	$37,612,158.28	$362.59	$2,344.13	$37,610,176.74
07/24/2009	$37,610,176.74	$14,716.74	$28,562.29	$37,596,331.19
07/25/2009	$37,596,331.19	$0.00	$0.00	$37,596,331.19
Totals	$34,588,847.18	$4,047,551.21	$1,040,067.20	$37,596,331.19

Account Summary

Ending Balance:	$37,596,331.19	**Minimum Balance:**	$33,904,301.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,626,965.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,910,517.89	**Charge Rate:**	0.12 %
Gross Earnings:	$40,528.83				
Administrative Fee:	($2,869.36)				
Adjusted Interest:	$37,659.47				
Balance Including Interest:	$37,633,990.66				

07/01/09 - 07/25/09

064113030 - ISSAQUAH SD #41 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$66,012.90	$1,026.62	$0.00	$67,039.52
07/02/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/03/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/04/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/05/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/06/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/07/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/08/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/09/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/10/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/11/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/12/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/13/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/14/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/15/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/16/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/17/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/18/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/19/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/20/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/21/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/22/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/23/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/24/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/25/2009	$67,039.52	$0.00	$0.00	$67,039.52
Totals	$66,012.90	$1,026.62	$0.00	$67,039.52

Account Summary

Ending Balance:	$67,039.52	**Minimum Balance:**	$67,039.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,039.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$67,039.52	**Charge Rate:**	0.12 %
Gross Earnings:	$77.82				
Administrative Fee:	($5.51)				
Adjusted Interest:	$72.31				
Balance Including Interest:	$67,111.83				

07/01/09 - 07/25/09

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$49,113,690.81	$76,907.75	$4,888.81	$49,185,709.75
07/02/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/03/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/04/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/05/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/06/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/07/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/08/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/09/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/10/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/11/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/12/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/13/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/14/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/15/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/16/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/17/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/18/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/19/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/20/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/21/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/22/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/23/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/24/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/25/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
Totals	$49,113,690.81	$76,907.75	$4,888.81	$49,185,709.75

Account Summary

Ending Balance:	$49,185,709.75	**Minimum Balance:**	$49,185,709.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,185,709.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$49,185,709.75	**Charge Rate:**	0.12 %
Gross Earnings:	$57,101.40				
Administrative Fee:	($4,042.66)				
Adjusted Interest:	$53,058.74				
Balance Including Interest:	$49,238,768.49				

07/01/09 - 07/25/09

064113080 - ISSAQUAH SD #411 CAP PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$61,454,553.19	$84,597.93	$6,061.27	$61,533,089.85
07/02/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/03/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/04/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/05/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/06/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/07/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/08/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/09/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/10/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/11/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/12/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/13/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/14/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/15/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/16/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/17/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/18/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/19/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/20/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/21/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/22/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/23/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/24/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/25/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
Totals	$61,454,553.19	$84,597.93	$6,061.27	$61,533,089.85

Account Summary

Ending Balance:	$61,533,089.85	**Minimum Balance:**	$61,533,089.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,533,089.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$61,533,089.85	**Charge Rate:**	0.12 %
Gross Earnings:	$71,435.89				
Administrative Fee:	($5,057.51)				
Adjusted Interest:	$66,378.38				
Balance Including Interest:	$61,599,468.23				

07/01/09 - 07/25/09

064113110 - ISSAQUAH SD #411 CAP PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$26,577,615.33	$40,245.66	$2,883.52	$26,614,977.47
07/02/2009	$26,614,977.47	$0.00	$0.00	$26,614,977.47
07/03/2009	$26,614,977.47	$0.00	$0.00	$26,614,977.47
07/04/2009	$26,614,977.47	$0.00	$0.00	$26,614,977.47
07/05/2009	$26,614,977.47	$0.00	$0.00	$26,614,977.47
07/06/2009	$26,614,977.47	$0.00	$0.00	$26,614,977.47
07/07/2009	$26,614,977.47	$0.00	$126,087.88	$26,488,889.59
07/08/2009	$26,488,889.59	$0.00	$0.00	$26,488,889.59
07/09/2009	$26,488,889.59	$0.00	$0.00	$26,488,889.59
07/10/2009	$26,488,889.59	$0.00	$0.00	$26,488,889.59
07/11/2009	$26,488,889.59	$0.00	$0.00	$26,488,889.59
07/12/2009	$26,488,889.59	$0.00	$0.00	$26,488,889.59
07/13/2009	$26,488,889.59	$0.00	$0.00	$26,488,889.59
07/14/2009	$26,488,889.59	$0.00	$79,761.63	$26,409,127.96
07/15/2009	$26,409,127.96	$0.00	$0.00	$26,409,127.96
07/16/2009	$26,409,127.96	$0.00	$0.00	$26,409,127.96
07/17/2009	$26,409,127.96	$0.00	$0.00	$26,409,127.96
07/18/2009	$26,409,127.96	$0.00	$0.00	$26,409,127.96
07/19/2009	$26,409,127.96	$0.00	$0.00	$26,409,127.96
07/20/2009	$26,409,127.96	$0.00	$0.00	$26,409,127.96
07/21/2009	$26,409,127.96	$0.00	$3,751,793.88	$22,657,334.08
07/22/2009	$22,657,334.08	$0.00	$0.00	$22,657,334.08
07/23/2009	$22,657,334.08	$0.00	$0.00	$22,657,334.08
07/24/2009	$22,657,334.08	$0.00	$0.00	$22,657,334.08
07/25/2009	$22,657,334.08	$0.00	$0.00	$22,657,334.08
Totals	$26,577,615.33	$40,245.66	$3,960,526.91	$22,657,334.08

Account Summary

Ending Balance:	$22,657,334.08	**Minimum Balance:**	$22,657,334.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,614,977.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,730,506.32	**Charge Rate:**	0.12 %
Gross Earnings:	$29,871.44				
Administrative Fee:	($2,114.84)				
Adjusted Interest:	$27,756.60				
Balance Including Interest:	$22,685,090.68				

07/01/09 - 07/25/09

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,970,724.57	$3,193.64	$19,333.79	$1,954,584.42
07/02/2009	$1,954,584.42	$3,849.15	$10,650.31	$1,947,783.26
07/03/2009	$1,947,783.26	$0.00	$37,138.16	$1,910,645.10
07/04/2009	$1,910,645.10	$0.00	$0.00	$1,910,645.10
07/05/2009	$1,910,645.10	$0.00	$0.00	$1,910,645.10
07/06/2009	$1,910,645.10	$0.00	$15,835.56	$1,894,809.54
07/07/2009	$1,894,809.54	$0.00	$5,712.62	$1,889,096.92
07/08/2009	$1,889,096.92	$984.00	$3,488.31	$1,886,592.61
07/09/2009	$1,886,592.61	$130.10	$5,946.81	$1,880,775.90
07/10/2009	$1,880,775.90	$910.00	$728.04	$1,880,957.86
07/11/2009	$1,880,957.86	$0.00	$0.00	$1,880,957.86
07/12/2009	$1,880,957.86	$0.00	$0.00	$1,880,957.86
07/13/2009	$1,880,957.86	$0.00	$3,555.28	$1,877,402.58
07/14/2009	$1,877,402.58	$0.00	$4,787.40	$1,872,615.18
07/15/2009	$1,872,615.18	$0.00	$2,379.06	$1,870,236.12
07/16/2009	$1,870,236.12	$0.00	$7,630.41	$1,862,605.71
07/17/2009	$1,862,605.71	$980.00	$603.32	$1,862,982.39
07/18/2009	$1,862,982.39	$0.00	$0.00	$1,862,982.39
07/19/2009	$1,862,982.39	$0.00	$0.00	$1,862,982.39
07/20/2009	$1,862,982.39	$925.85	$18,964.44	$1,844,943.80
07/21/2009	$1,844,943.80	$0.00	$2,996.92	$1,841,946.88
07/22/2009	$1,841,946.88	$0.00	$422.50	$1,841,524.38
07/23/2009	$1,841,524.38	$0.00	$2,754.34	$1,838,770.04
07/24/2009	$1,838,770.04	$0.00	$500.00	$1,838,270.04
07/25/2009	$1,838,270.04	$0.00	$0.00	$1,838,270.04
Totals	$1,970,724.57	$10,972.74	$143,427.27	$1,838,270.04

Account Summary

Ending Balance:	$1,838,270.04	**Minimum Balance:**	$1,838,270.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,954,584.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,877,759.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,179.95				
Administrative Fee:	($154.34)				
Adjusted Interest:	$2,025.61				
Balance Including Interest:	$1,840,295.65				

07/01/09 - 07/25/09

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$12,560,696.74	$19,402.89	$1,233.43	$12,578,866.20
07/02/2009	$12,578,866.20	$0.00	$0.00	$12,578,866.20
07/03/2009	$12,578,866.20	$0.00	$0.00	$12,578,866.20
07/04/2009	$12,578,866.20	$0.00	$0.00	$12,578,866.20
07/05/2009	$12,578,866.20	$0.00	$0.00	$12,578,866.20
07/06/2009	$12,578,866.20	$14,278.84	$0.00	$12,593,145.04
07/07/2009	$12,593,145.04	$8,919.65	$0.00	$12,602,064.69
07/08/2009	$12,602,064.69	$1,947.42	$80.77	$12,603,931.34
07/09/2009	$12,603,931.34	$2,787.29	$308.02	$12,606,410.61
07/10/2009	$12,606,410.61	$7,928.94	$968.02	$12,613,371.53
07/11/2009	$12,613,371.53	$0.00	$0.00	$12,613,371.53
07/12/2009	$12,613,371.53	$0.00	$0.00	$12,613,371.53
07/13/2009	$12,613,371.53	$9,521.45	$2,078.33	$12,620,814.65
07/14/2009	$12,620,814.65	$1,203.69	$0.00	$12,622,018.34
07/15/2009	$12,622,018.34	$10,566.01	$425.93	$12,632,158.42
07/16/2009	$12,632,158.42	$4,741.09	$2,830.81	$12,634,068.70
07/17/2009	$12,634,068.70	$3,679.97	$901.06	$12,636,847.61
07/18/2009	$12,636,847.61	$0.00	$0.00	$12,636,847.61
07/19/2009	$12,636,847.61	$0.00	$0.00	$12,636,847.61
07/20/2009	$12,636,847.61	$5,204.06	$922.12	$12,641,129.55
07/21/2009	$12,641,129.55	$4,988.11	$59.24	$12,646,058.42
07/22/2009	$12,646,058.42	$5,228.06	$234.96	$12,651,051.52
07/23/2009	$12,651,051.52	$2,590.18	$643.37	$12,652,998.33
07/24/2009	$12,652,998.33	$2,721.35	$72.96	$12,655,646.72
07/25/2009	$12,655,646.72	$0.00	$0.00	$12,655,646.72
Totals	$12,560,696.74	$105,709.00	$10,759.02	$12,655,646.72

Account Summary

Ending Balance:	$12,655,646.72	**Minimum Balance:**	$12,578,866.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,655,646.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,618,485.26	**Charge Rate:**	0.12 %

Gross Earnings:	$14,649.24
Administrative Fee:	($1,037.14)
Adjusted Interest:	$13,612.10
Balance Including Interest:	$12,669,258.82

07/01/09 - 07/25/09

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,979,240.59	$94,204.92	$165,101.88	$11,908,343.63
07/02/2009	$11,908,343.63	$0.00	$67,612.01	$11,840,731.62
07/03/2009	$11,840,731.62	$0.00	$34,789.42	$11,805,942.20
07/04/2009	$11,805,942.20	$0.00	$0.00	$11,805,942.20
07/05/2009	$11,805,942.20	$0.00	$0.00	$11,805,942.20
07/06/2009	$11,805,942.20	$6,070.79	$39,722.02	$11,772,290.97
07/07/2009	$11,772,290.97	$4,456.48	$147,664.83	$11,629,082.62
07/08/2009	$11,629,082.62	$1,298.50	$113,630.62	$11,516,750.50
07/09/2009	$11,516,750.50	$1,119.10	$60,202.83	$11,457,666.77
07/10/2009	$11,457,666.77	$2,482.39	$844,866.68	$10,615,282.48
07/11/2009	$10,615,282.48	$0.00	$0.00	$10,615,282.48
07/12/2009	$10,615,282.48	$0.00	$0.00	$10,615,282.48
07/13/2009	$10,615,282.48	$182,893.52	$203,700.95	$10,594,475.05
07/14/2009	$10,594,475.05	$952.25	$37,913.95	$10,557,513.35
07/15/2009	$10,557,513.35	$975.77	$22,936.65	$10,535,552.47
07/16/2009	$10,535,552.47	$1,254.04	$22,044.22	$10,514,762.29
07/17/2009	$10,514,762.29	$906.18	$25,472.82	$10,490,195.65
07/18/2009	$10,490,195.65	$0.00	$0.00	$10,490,195.65
07/19/2009	$10,490,195.65	$0.00	$0.00	$10,490,195.65
07/20/2009	$10,490,195.65	$265,233.01	$98,791.38	$10,656,637.28
07/21/2009	$10,656,637.28	$1,595.59	$7,977.90	$10,650,254.97
07/22/2009	$10,650,254.97	$283.81	$69,820.78	$10,580,718.00
07/23/2009	$10,580,718.00	$690.06	$18,938.56	$10,562,469.50
07/24/2009	$10,562,469.50	$4,449.69	$100,061.70	$10,466,857.49
07/25/2009	$10,466,857.49	$0.00	$0.00	$10,466,857.49
Totals	$11,979,240.59	$568,866.10	$2,081,249.20	$10,466,857.49

Account Summary

Ending Balance:	$10,466,857.49	**Minimum Balance:**	$10,466,857.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,908,343.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,977,809.00	**Charge Rate:**	0.12 %
Gross Earnings:	$12,744.52				
Administrative Fee:	($902.29)				
Adjusted Interest:	$11,842.23				
Balance Including Interest:	$10,478,699.72				

07/01/09 - 07/25/09

064120010 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/02/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/03/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/04/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/05/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/06/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/07/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/08/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/09/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/10/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/11/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/12/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/13/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/14/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/15/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/16/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/17/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/18/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/19/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/20/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/21/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/22/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/23/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/24/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/25/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
Totals	$2,494,748.92	$0.00	$0.00	$2,494,748.92

Account Summary

Ending Balance:	$2,494,748.92	**Minimum Balance:**	$2,494,748.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,494,748.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,494,748.92	**Charge Rate:**	0.12 %
Gross Earnings:	$2,896.24				
Administrative Fee:	($205.05)				
Adjusted Interest:	$2,691.19				
Balance Including Interest:	$2,497,440.11				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
07/01/2009	$32,675.78	$48.60	$3.22	$32,721.16
07/02/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/03/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/04/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/05/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/06/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/07/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/08/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/09/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/10/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/11/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/12/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/13/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/14/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/15/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/16/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/17/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/18/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/19/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/20/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/21/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/22/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/23/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/24/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/25/2009	$32,721.16	$0.00	$0.00	$32,721.16
Totals	$32,675.78	$48.60	$3.22	$32,721.16

Account Summary

Ending Balance:	$32,721.16	**Minimum Balance:**	$32,721.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,721.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$32,721.16	**Charge Rate:**	0.12 %
Gross Earnings:	$37.98				
Administrative Fee:	($2.69)				
Adjusted Interest:	$35.29				
Balance Including Interest:	$32,756.45				

07/01/09 - 07/25/09

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$762,332.32	$1,145.31	$75.19	$763,402.44
07/02/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/03/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/04/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/05/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/06/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/07/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/08/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/09/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/10/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/11/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/12/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/13/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/14/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/15/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/16/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/17/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/18/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/19/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/20/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/21/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/22/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/23/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/24/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/25/2009	$763,402.44	$0.00	$0.00	$763,402.44
Totals	$762,332.32	$1,145.31	$75.19	$763,402.44

Account Summary

Ending Balance:	$763,402.44	**Minimum Balance:**	$763,402.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,402.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$763,402.44	**Charge Rate:**	0.12 %
Gross Earnings:	$886.26				
Administrative Fee:	($62.75)				
Adjusted Interest:	$823.51				
Balance Including Interest:	$764,225.95				

07/01/09 - 07/25/09

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($369,850.75)	$1,178.01	$60,372.49	($429,045.23)
07/02/2009	($429,045.23)	$0.00	$1,025.58	($430,070.81)
07/03/2009	($430,070.81)	$0.00	$0.00	($430,070.81)
07/04/2009	($430,070.81)	$0.00	$0.00	($430,070.81)
07/05/2009	($430,070.81)	$0.00	$0.00	($430,070.81)
07/06/2009	($430,070.81)	$0.00	$0.00	($430,070.81)
07/07/2009	($430,070.81)	$0.00	$0.00	($430,070.81)
07/08/2009	($430,070.81)	$0.00	$118,633.65	($548,704.46)
07/09/2009	($548,704.46)	$0.00	$0.00	($548,704.46)
07/10/2009	($548,704.46)	$437,721.31	$0.00	($110,983.15)
07/11/2009	($110,983.15)	$0.00	$0.00	($110,983.15)
07/12/2009	($110,983.15)	$0.00	$0.00	($110,983.15)
07/13/2009	($110,983.15)	$1,195.76	$0.00	($109,787.39)
07/14/2009	($109,787.39)	$0.00	$28,137.20	($137,924.59)
07/15/2009	($137,924.59)	$0.00	$322,475.21	($460,399.80)
07/16/2009	($460,399.80)	$0.00	$0.00	($460,399.80)
07/17/2009	($460,399.80)	$0.00	$0.00	($460,399.80)
07/18/2009	($460,399.80)	$0.00	$0.00	($460,399.80)
07/19/2009	($460,399.80)	$0.00	$0.00	($460,399.80)
07/20/2009	($460,399.80)	$0.00	$0.00	($460,399.80)
07/21/2009	($460,399.80)	$0.00	$6,387.26	($466,787.06)
07/22/2009	($466,787.06)	$0.00	$58,065.68	($524,852.74)
07/23/2009	($524,852.74)	$0.00	$0.00	($524,852.74)
07/24/2009	($524,852.74)	$0.00	$4,556.18	($529,408.92)
07/25/2009	($529,408.92)	$0.00	$0.00	($529,408.92)
Totals	($369,850.75)	$440,095.08	$599,653.25	($529,408.92)

Account Summary

Ending Balance:	($529,408.92)	**Minimum Balance:**	($548,704.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($109,787.39)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($401,009.98)	**Charge Rate:**	0.00 %
Gross Earnings:	($465.54)				
Adjusted Interest:	($465.54)				
Balance Including Interest:	($529,874.46)				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
07/01/2009	$25,336,457.22	$34,878.00	$2,498.94	$25,368,836.28
07/02/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/03/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/04/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/05/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/06/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/07/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/08/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/09/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/10/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/11/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/12/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/13/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/14/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/15/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/16/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/17/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/18/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/19/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/20/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/21/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/22/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/23/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/24/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/25/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
Totals	$25,336,457.22	$34,878.00	$2,498.94	$25,368,836.28

Account Summary

Ending Balance:	$25,368,836.28	**Minimum Balance:**	$25,368,836.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,368,836.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,368,836.28	**Charge Rate:**	0.12 %
Gross Earnings:	$29,451.56				
Administrative Fee:	($2,085.11)				
Adjusted Interest:	$27,366.45				
Balance Including Interest:	$25,396,202.73				

07/01/09 - 07/25/09

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$21,891,510.58	$34,996.57	$2,161.15	$21,924,346.00
07/02/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/03/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/04/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/05/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/06/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/07/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/08/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/09/2009	$21,924,346.00	$0.00	$0.00	$21,924,346.00
07/10/2009	$21,924,346.00	$0.00	$437,721.31	$21,486,624.69
07/11/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/12/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/13/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/14/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/15/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/16/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/17/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/18/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/19/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/20/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/21/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/22/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/23/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/24/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/25/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
Totals	$21,891,510.58	$34,996.57	$439,882.46	$21,486,624.69

Account Summary

Ending Balance:	$21,486,624.69	**Minimum Balance:**	$21,486,624.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,924,346.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,644,204.36	**Charge Rate:**	0.12 %
Gross Earnings:	$25,127.50				
Administrative Fee:	($1,778.98)				
Adjusted Interest:	$23,348.52				
Balance Including Interest:	$21,509,973.21				

07/01/09 - 07/25/09

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,274,970.17	$33,518.76	$3,042.95	$1,305,445.98
07/02/2009	$1,305,445.98	$0.00	$1,028.63	$1,304,417.35
07/03/2009	$1,304,417.35	$0.00	$5,500.00	$1,298,917.35
07/04/2009	$1,298,917.35	$0.00	$0.00	$1,298,917.35
07/05/2009	$1,298,917.35	$0.00	$0.00	$1,298,917.35
07/06/2009	$1,298,917.35	$0.00	$1,199.72	$1,297,717.63
07/07/2009	$1,297,717.63	$0.00	$3,347.73	$1,294,369.90
07/08/2009	$1,294,369.90	$0.00	$44,799.00	$1,249,570.90
07/09/2009	$1,249,570.90	$0.00	$1,661.99	$1,247,908.91
07/10/2009	$1,247,908.91	$0.00	$4,493.54	$1,243,415.37
07/11/2009	$1,243,415.37	$0.00	$0.00	$1,243,415.37
07/12/2009	$1,243,415.37	$0.00	$0.00	$1,243,415.37
07/13/2009	$1,243,415.37	$2,696.55	$12,254.56	$1,233,857.36
07/14/2009	$1,233,857.36	$0.00	$3,105.56	$1,230,751.80
07/15/2009	$1,230,751.80	$0.00	$4,932.15	$1,225,819.65
07/16/2009	$1,225,819.65	$0.00	$1,876.50	$1,223,943.15
07/17/2009	$1,223,943.15	$0.00	$6,251.04	$1,217,692.11
07/18/2009	$1,217,692.11	$0.00	$0.00	$1,217,692.11
07/19/2009	$1,217,692.11	$0.00	$0.00	$1,217,692.11
07/20/2009	$1,217,692.11	$19,889.90	$20.75	$1,237,561.26
07/21/2009	$1,237,561.26	$0.00	$137.50	$1,237,423.76
07/22/2009	$1,237,423.76	$0.00	$2,835.79	$1,234,587.97
07/23/2009	$1,234,587.97	$0.00	$355.53	$1,234,232.44
07/24/2009	$1,234,232.44	$0.00	$37,912.33	$1,196,320.11
07/25/2009	$1,196,320.11	$0.00	$0.00	$1,196,320.11
Totals	$1,274,970.17	$56,105.21	$134,755.27	$1,196,320.11

Account Summary

Ending Balance:	$1,196,320.11	**Minimum Balance:**	$1,196,320.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,305,445.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,249,212.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,450.26				
Administrative Fee:	($102.68)				
Adjusted Interest:	$1,347.58				
Balance Including Interest:	$1,197,667.69				

07/01/09 - 07/25/09

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$49,028.24	$57.64	$503.91	$48,581.97
07/02/2009	$48,581.97	$0.00	$0.00	$48,581.97
07/03/2009	$48,581.97	$0.00	$0.00	$48,581.97
07/04/2009	$48,581.97	$0.00	$0.00	$48,581.97
07/05/2009	$48,581.97	$0.00	$0.00	$48,581.97
07/06/2009	$48,581.97	$0.00	$0.00	$48,581.97
07/07/2009	$48,581.97	$0.00	$742.43	$47,839.54
07/08/2009	$47,839.54	$0.00	$0.00	$47,839.54
07/09/2009	$47,839.54	$0.00	$50.00	$47,789.54
07/10/2009	$47,789.54	$0.00	$0.00	$47,789.54
07/11/2009	$47,789.54	$0.00	$0.00	$47,789.54
07/12/2009	$47,789.54	$0.00	$0.00	$47,789.54
07/13/2009	$47,789.54	$100.00	$0.00	$47,889.54
07/14/2009	$47,889.54	$0.00	$500.00	$47,389.54
07/15/2009	$47,389.54	$0.00	$1,918.86	$45,470.68
07/16/2009	$45,470.68	$0.00	$0.00	$45,470.68
07/17/2009	$45,470.68	$0.00	$0.00	$45,470.68
07/18/2009	$45,470.68	$0.00	$0.00	$45,470.68
07/19/2009	$45,470.68	$0.00	$0.00	$45,470.68
07/20/2009	$45,470.68	$0.00	$300.00	$45,170.68
07/21/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/22/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/23/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/24/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/25/2009	$45,170.68	$0.00	$0.00	$45,170.68
Totals	$49,028.24	$157.64	$4,015.20	$45,170.68

Account Summary

Ending Balance:	$45,170.68	**Minimum Balance:**	$45,170.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,581.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$46,879.42	**Charge Rate:**	0.12 %
Gross Earnings:	$54.42				
Administrative Fee:	($3.85)				
Adjusted Interest:	$50.57				
Balance Including Interest:	$45,221.25				

07/01/09 - 07/25/09

064126110 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$246,794.75	$369.60	$262.25	$246,902.10
07/02/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/03/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/04/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/05/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/06/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/07/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/08/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/09/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/10/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/11/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/12/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/13/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/14/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/15/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/16/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/17/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/18/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/19/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/20/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/21/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/22/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/23/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/24/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/25/2009	$246,902.10	$0.00	$0.00	$246,902.10
Totals	$246,794.75	$369.60	$262.25	$246,902.10

Account Summary

Ending Balance:	$246,902.10	**Minimum Balance:**	$246,902.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,902.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$246,902.10	**Charge Rate:**	0.12 %
Gross Earnings:	$286.64				
Administrative Fee:	($20.29)				
Adjusted Interest:	$266.35				
Balance Including Interest:	$247,168.45				

07/01/09 - 07/25/09

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$52.16	$0.07	$0.01	$52.22
07/02/2009	$52.22	$0.00	$0.00	$52.22
07/03/2009	$52.22	$0.00	$0.00	$52.22
07/04/2009	$52.22	$0.00	$0.00	$52.22
07/05/2009	$52.22	$0.00	$0.00	$52.22
07/06/2009	$52.22	$0.00	$0.00	$52.22
07/07/2009	$52.22	$0.00	$0.00	$52.22
07/08/2009	$52.22	$0.00	$0.00	$52.22
07/09/2009	$52.22	$0.00	$0.00	$52.22
07/10/2009	$52.22	$0.00	$0.00	$52.22
07/11/2009	$52.22	$0.00	$0.00	$52.22
07/12/2009	$52.22	$0.00	$0.00	$52.22
07/13/2009	$52.22	$0.00	$0.00	$52.22
07/14/2009	$52.22	$0.00	$0.00	$52.22
07/15/2009	$52.22	$0.00	$0.00	$52.22
07/16/2009	$52.22	$0.00	$0.00	$52.22
07/17/2009	$52.22	$0.00	$0.00	$52.22
07/18/2009	$52.22	$0.00	$0.00	$52.22
07/19/2009	$52.22	$0.00	$0.00	$52.22
07/20/2009	$52.22	$0.00	$0.00	$52.22
07/21/2009	$52.22	$0.00	$0.00	$52.22
07/22/2009	$52.22	$0.00	$0.00	$52.22
07/23/2009	$52.22	$0.00	$0.00	$52.22
07/24/2009	$52.22	$0.00	$0.00	$52.22
07/25/2009	$52.22	$0.00	$0.00	$52.22
Totals	$52.16	$0.07	$0.01	$52.22

Account Summary

Ending Balance:	$52.22	**Minimum Balance:**	$52.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$52.22	**Charge Rate:**	0.00 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$52.28				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
07/01/2009	$12,667,028.56	$18,411.46	$1,245.82	$12,684,194.20
07/02/2009	$12,684,194.20	$0.00	$0.00	$12,684,194.20
07/03/2009	$12,684,194.20	$0.00	$0.00	$12,684,194.20
07/04/2009	$12,684,194.20	$0.00	$0.00	$12,684,194.20
07/05/2009	$12,684,194.20	$0.00	$0.00	$12,684,194.20
07/06/2009	$12,684,194.20	$8,039.10	$0.00	$12,692,233.30
07/07/2009	$12,692,233.30	$6,173.10	$0.00	$12,698,406.40
07/08/2009	$12,698,406.40	$1,809.02	$608.29	$12,699,607.13
07/09/2009	$12,699,607.13	$1,559.08	$0.00	$12,701,166.21
07/10/2009	$12,701,166.21	$3,134.59	$0.00	$12,704,300.80
07/11/2009	$12,704,300.80	$0.00	$0.00	$12,704,300.80
07/12/2009	$12,704,300.80	$0.00	$0.00	$12,704,300.80
07/13/2009	$12,704,300.80	$2,130.36	$1,218.06	$12,705,213.10
07/14/2009	$12,705,213.10	$1,326.64	$524.98	$12,706,014.76
07/15/2009	$12,706,014.76	$1,359.40	$759.88	$12,706,614.28
07/16/2009	$12,706,614.28	$1,732.75	$1,126.05	$12,707,220.98
07/17/2009	$12,707,220.98	$1,262.46	$173.50	$12,708,309.94
07/18/2009	$12,708,309.94	$0.00	$0.00	$12,708,309.94
07/19/2009	$12,708,309.94	$0.00	$0.00	$12,708,309.94
07/20/2009	$12,708,309.94	$3,419.67	$2,944.82	$12,708,784.79
07/21/2009	$12,708,784.79	$2,222.92	$133.96	$12,710,873.75
07/22/2009	$12,710,873.75	$395.39	$894.25	$12,710,374.89
07/23/2009	$12,710,374.89	$961.37	$120.72	$12,711,215.54
07/24/2009	$12,711,215.54	$5,472.26	$44.13	$12,716,643.67
07/25/2009	$12,716,643.67	$0.00	$0.00	$12,716,643.67
Totals	$12,667,028.56	$59,409.57	$9,794.46	$12,716,643.67

Account Summary

Ending Balance:	$12,716,643.67	**Minimum Balance:**	$12,684,194.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,716,643.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,701,992.63	**Charge Rate:**	0.12 %
Gross Earnings:	$14,746.18				
Administrative Fee:	($1,044.00)				
Adjusted Interest:	$13,702.18				
Balance Including Interest:	$12,730,345.85				

07/01/09 - 07/25/09

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$30,585,258.60	$47,407.27	$3,344,668.25	$27,287,997.62
07/02/2009	$27,287,997.62	$139.60	$1,024,885.77	$26,263,251.45
07/03/2009	$26,263,251.45	$10.00	$85,847.15	$26,177,414.30
07/04/2009	$26,177,414.30	$0.00	$0.00	$26,177,414.30
07/05/2009	$26,177,414.30	$0.00	$0.00	$26,177,414.30
07/06/2009	$26,177,414.30	$16,052.36	$145,109.39	$26,048,357.27
07/07/2009	$26,048,357.27	$33,989.25	$77,378.08	$26,004,968.44
07/08/2009	$26,004,968.44	$44,960.41	$227,511.51	$25,822,417.34
07/09/2009	$25,822,417.34	$6,640.69	$30,438.98	$25,798,619.05
07/10/2009	$25,798,619.05	$95,392.50	$46,204.88	$25,847,806.67
07/11/2009	$25,847,806.67	$0.00	$0.00	$25,847,806.67
07/12/2009	$25,847,806.67	$0.00	$0.00	$25,847,806.67
07/13/2009	$25,847,806.67	$15,132.52	$280,012.26	$25,582,926.93
07/14/2009	$25,582,926.93	$6,666.18	$1,326,779.09	$24,262,814.02
07/15/2009	$24,262,814.02	$30,394.54	$296,726.77	$23,996,481.79
07/16/2009	$23,996,481.79	$25,010.19	$2,008,095.00	$22,013,396.98
07/17/2009	$22,013,396.98	$8,755.09	$24,881.62	$21,997,270.45
07/18/2009	$21,997,270.45	$0.00	$0.00	$21,997,270.45
07/19/2009	$21,997,270.45	$0.00	$0.00	$21,997,270.45
07/20/2009	$21,997,270.45	$47,030.09	$140,203.92	$21,904,096.62
07/21/2009	$21,904,096.62	$19,540.03	$37,041.85	$21,886,594.80
07/22/2009	$21,886,594.80	$33,603.43	$25,771.88	$21,894,426.35
07/23/2009	$21,894,426.35	$4,102.02	$67,723.04	$21,830,805.33
07/24/2009	$21,830,805.33	$7,025.32	$470,039.38	$21,367,791.27
07/25/2009	$21,367,791.27	$0.00	$0.00	$21,367,791.27
Totals	$30,585,258.60	$441,851.49	$9,659,318.82	$21,367,791.27

Account Summary

Ending Balance:	$21,367,791.27	**Minimum Balance:**	$21,367,791.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,287,997.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,216,008.43	**Charge Rate:**	0.12 %
Gross Earnings:	$28,113.20				
Administrative Fee:	($1,990.36)				
Adjusted Interest:	$26,122.84				
Balance Including Interest:	$21,393,914.11				

07/01/09 - 07/25/09

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,167,542.65	$1,866.24	$115.15	$1,169,293.74
07/02/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/03/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/04/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/05/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/06/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/07/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/08/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/09/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/10/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/11/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/12/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/13/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/14/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/15/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/16/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/17/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/18/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/19/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/20/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/21/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/22/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/23/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/24/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/25/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
Totals	$1,167,542.65	$1,866.24	$115.15	$1,169,293.74

Account Summary

Ending Balance:	$1,169,293.74	**Minimum Balance:**	$1,169,293.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,169,293.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,169,293.74	**Charge Rate:**	0.12 %
Gross Earnings:	$1,357.48				
Administrative Fee:	($96.11)				
Adjusted Interest:	$1,261.37				
Balance Including Interest:	$1,170,555.11				

07/01/09 - 07/25/09

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$13,692,193.24	$27,306.98	$63,041.87	$13,656,458.35
07/02/2009	$13,656,458.35	$0.00	$0.00	$13,656,458.35
07/03/2009	$13,656,458.35	$0.00	$1,774,814.48	$11,881,643.87
07/04/2009	$11,881,643.87	$0.00	$0.00	$11,881,643.87
07/05/2009	$11,881,643.87	$0.00	$0.00	$11,881,643.87
07/06/2009	$11,881,643.87	$4,746.90	$2,599.91	$11,883,790.86
07/07/2009	$11,883,790.86	$6,057.23	$2,806.39	$11,887,041.70
07/08/2009	$11,887,041.70	$936.66	$29.86	$11,887,948.50
07/09/2009	$11,887,948.50	$2,369.31	$0.00	$11,890,317.81
07/10/2009	$11,890,317.81	$1,348.99	$75.83	$11,891,590.97
07/11/2009	$11,891,590.97	$0.00	$0.00	$11,891,590.97
07/12/2009	$11,891,590.97	$0.00	$0.00	$11,891,590.97
07/13/2009	$11,891,590.97	$6,122.00	$531.60	$11,897,181.37
07/14/2009	$11,897,181.37	$2,423.94	$1,525.84	$11,898,079.47
07/15/2009	$11,898,079.47	$2,972.55	$802.95	$11,900,249.07
07/16/2009	$11,900,249.07	$2,798.26	$1,886.24	$11,901,161.09
07/17/2009	$11,901,161.09	$2,850.53	$7,387.37	$11,896,624.25
07/18/2009	$11,896,624.25	$0.00	$0.00	$11,896,624.25
07/19/2009	$11,896,624.25	$0.00	$0.00	$11,896,624.25
07/20/2009	$11,896,624.25	$421,894.07	$1,516,300.90	$10,802,217.42
07/21/2009	$10,802,217.42	$1,105.80	$40,916.52	$10,762,406.70
07/22/2009	$10,762,406.70	$3,081.52	$113,538.30	$10,651,949.92
07/23/2009	$10,651,949.92	$1,458.58	$1,294,382.18	$9,359,026.32
07/24/2009	$9,359,026.32	$2,829.12	$5,519.81	$9,356,335.63
07/25/2009	$9,356,335.63	$0.00	$0.00	$9,356,335.63
Totals	$13,692,193.24	$490,302.44	$4,826,160.05	$9,356,335.63

Account Summary

Ending Balance:	$9,356,335.63	**Minimum Balance:**	$9,356,335.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,656,458.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,590,261.42	**Charge Rate:**	0.12 %
Gross Earnings:	$13,455.53				
Administrative Fee:	($952.62)				
Adjusted Interest:	$12,502.91				
Balance Including Interest:	$9,368,838.54				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/01/2009	$83,622,915.11	$117,101.26	$8,247.74	$83,731,768.63
07/02/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/03/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/04/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/05/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/06/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/07/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/08/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/09/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/10/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/11/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/12/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/13/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/14/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/15/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/16/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/17/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/18/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/19/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/20/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/21/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/22/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/23/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/24/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/25/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
Totals	$83,622,915.11	$117,101.26	$8,247.74	$83,731,768.63

Account Summary

Ending Balance:	$83,731,768.63	**Minimum Balance:**	$83,731,768.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,731,768.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$83,731,768.63	**Charge Rate:**	0.12 %
Gross Earnings:	$97,207.11				
Administrative Fee:	($6,882.06)				
Adjusted Interest:	$90,325.05				
Balance Including Interest:	$83,822,093.68				

07/01/09 - 07/25/09

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$39,746,100.49	$64,279.93	$3,920.16	$39,806,460.26
07/02/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/03/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/04/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/05/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/06/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/07/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/08/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/09/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/10/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/11/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/12/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/13/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/14/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/15/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/16/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/17/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/18/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/19/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/20/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/21/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/22/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/23/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/24/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/25/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
Totals	$39,746,100.49	$64,279.93	$3,920.16	$39,806,460.26

Account Summary

Ending Balance:	$39,806,460.26	**Minimum Balance:**	$39,806,460.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,806,460.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$39,806,460.26	**Charge Rate:**	0.12 %
Gross Earnings:	$46,212.70				
Administrative Fee:	($3,271.76)				
Adjusted Interest:	$42,940.94				
Balance Including Interest:	$39,849,401.20				

07/01/09 - 07/25/09

064143060 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$80,944,435.61	$111,427.59	$7,983.56	$81,047,879.64
07/02/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/03/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/04/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/05/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/06/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/07/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/08/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/09/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/10/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/11/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/12/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/13/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/14/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/15/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/16/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/17/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/18/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/19/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/20/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/21/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/22/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/23/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/24/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/25/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
Totals	$80,944,435.61	$111,427.59	$7,983.56	$81,047,879.64

Account Summary

Ending Balance:	$81,047,879.64	**Minimum Balance:**	$81,047,879.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,047,879.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$81,047,879.64	**Charge Rate:**	0.12 %
Gross Earnings:	$94,091.29				
Administrative Fee:	($6,661.47)				
Adjusted Interest:	$87,429.82				
Balance Including Interest:	$81,135,309.46				

07/01/09 - 07/25/09

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,252,000.15	$3,462.52	$2,661.13	$1,252,801.54
07/02/2009	$1,252,801.54	$551.00	$12,261.01	$1,241,091.53
07/03/2009	$1,241,091.53	$0.00	$10,791.24	$1,230,300.29
07/04/2009	$1,230,300.29	$0.00	$0.00	$1,230,300.29
07/05/2009	$1,230,300.29	$0.00	$0.00	$1,230,300.29
07/06/2009	$1,230,300.29	$850.00	$4,508.55	$1,226,641.74
07/07/2009	$1,226,641.74	$13,439.66	$2,356.14	$1,237,725.26
07/08/2009	$1,237,725.26	$8,031.98	$6,115.13	$1,239,642.11
07/09/2009	$1,239,642.11	$0.00	$5,535.43	$1,234,106.68
07/10/2009	$1,234,106.68	$2,677.50	$79,782.88	$1,157,001.30
07/11/2009	$1,157,001.30	$0.00	$0.00	$1,157,001.30
07/12/2009	$1,157,001.30	$0.00	$0.00	$1,157,001.30
07/13/2009	$1,157,001.30	$0.00	$16,574.93	$1,140,426.37
07/14/2009	$1,140,426.37	$0.00	$7,841.24	$1,132,585.13
07/15/2009	$1,132,585.13	$0.00	$10,745.44	$1,121,839.69
07/16/2009	$1,121,839.69	$0.00	$1,213.26	$1,120,626.43
07/17/2009	$1,120,626.43	$5.00	$6,455.65	$1,114,175.78
07/18/2009	$1,114,175.78	$0.00	$0.00	$1,114,175.78
07/19/2009	$1,114,175.78	$0.00	$0.00	$1,114,175.78
07/20/2009	$1,114,175.78	$412.29	$31,192.21	$1,083,395.86
07/21/2009	$1,083,395.86	$1,787.68	$1,750.97	$1,083,432.57
07/22/2009	$1,083,432.57	$1,741.08	$21,511.76	$1,063,661.89
07/23/2009	$1,063,661.89	$0.00	$1,451.67	$1,062,210.22
07/24/2009	$1,062,210.22	$110.00	$9,114.25	$1,053,205.97
07/25/2009	$1,053,205.97	$0.00	$0.00	$1,053,205.97
Totals	$1,252,000.15	$33,068.71	$231,862.89	$1,053,205.97

Account Summary

Ending Balance:	$1,053,205.97	**Minimum Balance:**	$1,053,205.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,252,801.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,154,041.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,339.76				
Administrative Fee:	($94.85)				
Adjusted Interest:	$1,244.91				
Balance Including Interest:	$1,054,450.88				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
07/01/2009	$187,919.20	$268.08	$18.51	$188,168.77
07/02/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/03/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/04/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/05/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/06/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/07/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/08/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/09/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/10/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/11/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/12/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/13/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/14/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/15/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/16/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/17/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/18/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/19/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/20/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/21/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/22/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/23/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/24/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/25/2009	$188,168.77	$0.00	$0.00	$188,168.77
Totals	$187,919.20	$268.08	$18.51	$188,168.77

Account Summary

Ending Balance:	$188,168.77	**Minimum Balance:**	$188,168.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,168.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$188,168.77	**Charge Rate:**	0.12 %
Gross Earnings:	$218.45				
Administrative Fee:	($15.47)				
Adjusted Interest:	$202.98				
Balance Including Interest:	$188,371.75				

07/01/09 - 07/25/09

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$12,428,137.75	$18,604.19	$1,220.23	$12,445,521.71
07/02/2009	$12,445,521.71	$0.00	$0.00	$12,445,521.71
07/03/2009	$12,445,521.71	$0.00	$0.00	$12,445,521.71
07/04/2009	$12,445,521.71	$0.00	$0.00	$12,445,521.71
07/05/2009	$12,445,521.71	$0.00	$0.00	$12,445,521.71
07/06/2009	$12,445,521.71	$9,780.78	$0.00	$12,455,302.49
07/07/2009	$12,455,302.49	$12,474.26	$161.87	$12,467,614.88
07/08/2009	$12,467,614.88	$1,936.61	$62.07	$12,469,489.42
07/09/2009	$12,469,489.42	$4,918.73	$0.00	$12,474,408.15
07/10/2009	$12,474,408.15	$2,673.60	$143.55	$12,476,938.20
07/11/2009	$12,476,938.20	$0.00	$0.00	$12,476,938.20
07/12/2009	$12,476,938.20	$0.00	$0.00	$12,476,938.20
07/13/2009	$12,476,938.20	$12,705.44	$1,138.67	$12,488,504.97
07/14/2009	$12,488,504.97	$4,912.44	$184.74	$12,493,232.67
07/15/2009	$12,493,232.67	$6,087.32	$1,536.87	$12,497,783.12
07/16/2009	$12,497,783.12	$5,826.25	$1,064.82	$12,502,544.55
07/17/2009	$12,502,544.55	$5,805.24	$299.35	$12,508,050.44
07/18/2009	$12,508,050.44	$0.00	$0.00	$12,508,050.44
07/19/2009	$12,508,050.44	$0.00	$0.00	$12,508,050.44
07/20/2009	$12,508,050.44	$3,508.85	$257.07	$12,511,302.22
07/21/2009	$12,511,302.22	$2,272.91	$49.39	$12,513,525.74
07/22/2009	$12,513,525.74	$6,251.96	$282.88	$12,519,494.82
07/23/2009	$12,519,494.82	$3,031.41	$563.83	$12,521,962.40
07/24/2009	$12,521,962.40	$5,759.43	$367.30	$12,527,354.53
07/25/2009	$12,527,354.53	$0.00	$0.00	$12,527,354.53
Totals	$12,428,137.75	$106,549.42	$7,332.64	$12,527,354.53

Account Summary

Ending Balance:	$12,527,354.53	**Minimum Balance:**	$12,445,521.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,527,354.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,486,097.96	**Charge Rate:**	0.12 %
Gross Earnings:	$14,495.55				
Administrative Fee:	($1,026.25)				
Adjusted Interest:	$13,469.30				
Balance Including Interest:	$12,540,823.83				

07/01/09 - 07/25/09

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$34,210,675.21	$76,944.37	$3,687,924.91	$30,599,694.67
07/02/2009	$30,599,694.67	$0.00	$129,489.37	$30,470,205.30
07/03/2009	$30,470,205.30	$91.10	$325,449.89	$30,144,846.51
07/04/2009	$30,144,846.51	$0.00	$0.00	$30,144,846.51
07/05/2009	$30,144,846.51	$0.00	$0.00	$30,144,846.51
07/06/2009	$30,144,846.51	$41,436.70	$2,112,533.10	$28,073,750.11
07/07/2009	$28,073,750.11	$41,618.20	$2,545,777.92	$25,569,590.39
07/08/2009	$25,569,590.39	$10,740.55	$333,783.65	$25,246,547.29
07/09/2009	$25,246,547.29	$7,184.03	$24,516.79	$25,229,214.53
07/10/2009	$25,229,214.53	$27,870.59	$274,202.86	$24,982,882.26
07/11/2009	$24,982,882.26	$0.00	$0.00	$24,982,882.26
07/12/2009	$24,982,882.26	$0.00	$0.00	$24,982,882.26
07/13/2009	$24,982,882.26	$17,588.44	$316,119.63	$24,684,351.07
07/14/2009	$24,684,351.07	$18,949.77	$483,227.34	$24,220,073.50
07/15/2009	$24,220,073.50	$62,196.97	$208,400.37	$24,073,870.10
07/16/2009	$24,073,870.10	$8,623.37	$80,493.95	$24,001,999.52
07/17/2009	$24,001,999.52	$3,147.46	$122,077.95	$23,883,069.03
07/18/2009	$23,883,069.03	$0.00	$0.00	$23,883,069.03
07/19/2009	$23,883,069.03	$0.00	$0.00	$23,883,069.03
07/20/2009	$23,883,069.03	$98,288.02	$835,901.84	$23,145,455.21
07/21/2009	$23,145,455.21	$47,774.46	$131,630.89	$23,061,598.78
07/22/2009	$23,061,598.78	$2,686.54	$33,751.31	$23,030,534.01
07/23/2009	$23,030,534.01	$7,121.88	$12,641.10	$23,025,014.79
07/24/2009	$23,025,014.79	$15,579.64	$249,079.31	$22,791,515.12
07/25/2009	$22,791,515.12	$0.00	$0.00	$22,791,515.12
Totals	$34,210,675.21	$487,842.09	$11,907,002.18	$22,791,515.12

Account Summary

Ending Balance:	$22,791,515.12	**Minimum Balance:**	$22,791,515.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,599,694.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,481,892.92	**Charge Rate:**	0.12 %
Gross Earnings:	$29,582.81				
Administrative Fee:	($2,094.40)				
Adjusted Interest:	$27,488.41				
Balance Including Interest:	$22,819,003.53				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
07/01/2009	$347,578.68	$702.39	$44.31	$348,236.76
07/02/2009	$348,236.76	$0.00	$0.00	$348,236.76
07/03/2009	$348,236.76	$0.00	$4,593.04	$343,643.72
07/04/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/05/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/06/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/07/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/08/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/09/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/10/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/11/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/12/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/13/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/14/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/15/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/16/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/17/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/18/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/19/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/20/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/21/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/22/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/23/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/24/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/25/2009	$343,643.72	$0.00	$0.00	$343,643.72
Totals	$347,578.68	$702.39	$4,637.35	$343,643.72

Account Summary

Ending Balance:	$343,643.72	**Minimum Balance:**	$343,643.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,236.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$344,011.16	**Charge Rate:**	0.12 %
Gross Earnings:	$399.37				
Administrative Fee:	($28.27)				
Adjusted Interest:	$371.10				
Balance Including Interest:	$344,014.82				

Fund Accounting Detail Report

07/01/09 - 07/25/09

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$21,280,889.14	$1,186,604.23	$892,810.17	$21,574,683.20
07/02/2009	$21,574,683.20	$0.00	$127,315.69	$21,447,367.51
07/03/2009	$21,447,367.51	$0.00	$180,962.88	$21,266,404.63
07/04/2009	$21,266,404.63	$0.00	$0.00	$21,266,404.63
07/05/2009	$21,266,404.63	$0.00	$0.00	$21,266,404.63
07/06/2009	$21,266,404.63	$4,379.82	$20,088.78	$21,250,695.67
07/07/2009	$21,250,695.67	$956.88	$10,807.22	$21,240,845.33
07/08/2009	$21,240,845.33	$1,153.19	$54,719.74	$21,187,278.78
07/09/2009	$21,187,278.78	$104,241.09	$300.23	$21,291,219.64
07/10/2009	$21,291,219.64	$6,415.25	$6,601.89	$21,291,033.00
07/11/2009	$21,291,033.00	$0.00	$0.00	$21,291,033.00
07/12/2009	$21,291,033.00	$0.00	$0.00	$21,291,033.00
07/13/2009	$21,291,033.00	$121.18	$32,569.14	$21,258,585.04
07/14/2009	$21,258,585.04	$849.57	$65,353.71	$21,194,080.90
07/15/2009	$21,194,080.90	$1,033.90	$3,321.17	$21,191,793.63
07/16/2009	$21,191,793.63	$14,390.36	$51.09	$21,206,132.90
07/17/2009	$21,206,132.90	$325.44	$480.67	$21,205,977.67
07/18/2009	$21,205,977.67	$0.00	$0.00	$21,205,977.67
07/19/2009	$21,205,977.67	$0.00	$0.00	$21,205,977.67
07/20/2009	$21,205,977.67	$1,179.49	$106,561.75	$21,100,595.41
07/21/2009	$21,100,595.41	$1,353.58	$62,762.02	$21,039,186.97
07/22/2009	$21,039,186.97	$283.06	$27.69	$21,039,442.34
07/23/2009	$21,039,442.34	$609.89	$189.40	$21,039,862.83
07/24/2009	$21,039,862.83	$3,381.76	$23,781.22	$21,019,463.37
07/25/2009	$21,019,463.37	$0.00	$0.00	$21,019,463.37
Totals	$21,280,889.14	$1,327,278.69	$1,588,704.46	$21,019,463.37

Account Summary

Ending Balance:	$21,019,463.37	**Minimum Balance:**	$21,019,463.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,574,683.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,215,637.71	**Charge Rate:**	0.12 %
Gross Earnings:	$24,629.97				
Administrative Fee:	($1,743.75)				
Adjusted Interest:	$22,886.22				
Balance Including Interest:	$21,042,349.59				

07/01/09 - 07/25/09

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,957.87	$2,083.72	$1.17	$10,040.42
07/02/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/03/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/04/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/05/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/06/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/07/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/08/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/09/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/10/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/11/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/12/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/13/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/14/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/15/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/16/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/17/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/18/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/19/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/20/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/21/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/22/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/23/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/24/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/25/2009	$10,040.42	$0.00	$0.00	$10,040.42
Totals	$7,957.87	$2,083.72	$1.17	$10,040.42

Account Summary

Ending Balance:	$10,040.42	**Minimum Balance:**	$10,040.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,040.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,040.42	**Charge Rate:**	0.12 %
Gross Earnings:	$11.66				
Administrative Fee:	($0.83)				
Adjusted Interest:	$10.83				
Balance Including Interest:	$10,051.25				

07/01/09 - 07/25/09

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$19,200,893.70	$27,414.87	$1,158,008.03	$18,070,300.54
07/02/2009	$18,070,300.54	$0.00	$0.00	$18,070,300.54
07/03/2009	$18,070,300.54	$0.00	$0.00	$18,070,300.54
07/04/2009	$18,070,300.54	$0.00	$0.00	$18,070,300.54
07/05/2009	$18,070,300.54	$0.00	$0.00	$18,070,300.54
07/06/2009	$18,070,300.54	$0.00	$0.00	$18,070,300.54
07/07/2009	$18,070,300.54	$0.00	$0.00	$18,070,300.54
07/08/2009	$18,070,300.54	$0.00	$0.00	$18,070,300.54
07/09/2009	$18,070,300.54	$0.00	$103,478.34	$17,966,822.20
07/10/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/11/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/12/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/13/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/14/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/15/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/16/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/17/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/18/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/19/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/20/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/21/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/22/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/23/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/24/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/25/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
Totals	$19,200,893.70	$27,414.87	$1,261,486.37	$17,966,822.20

Account Summary

Ending Balance:	$17,966,822.20	**Minimum Balance:**	$17,966,822.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,070,300.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,999,935.27	**Charge Rate:**	0.12 %
Gross Earnings:	$20,896.74				
Administrative Fee:	($1,479.45)				
Adjusted Interest:	$19,417.29				
Balance Including Interest:	$17,986,239.49				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
07/01/2009	$30,887.69	$912.02	$26.74	$31,772.97
07/02/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/03/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/04/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/05/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/06/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/07/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/08/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/09/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/10/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/11/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/12/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/13/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/14/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/15/2009	$31,772.97	$0.00	$0.00	$31,772.97
07/16/2009	$31,772.97	$0.00	$13,486.48	$18,286.49
07/17/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/18/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/19/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/20/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/21/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/22/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/23/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/24/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/25/2009	$18,286.49	$0.00	$0.00	$18,286.49
Totals	$30,887.69	$912.02	$13,513.22	$18,286.49

Account Summary

Ending Balance:	$18,286.49	**Minimum Balance:**	$18,286.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,772.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$26,378.38	**Charge Rate:**	0.12 %
Gross Earnings:	$30.63				
Administrative Fee:	($2.17)				
Adjusted Interest:	$28.46				
Balance Including Interest:	$18,314.95				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
07/01/2009	$31,870.90	$28,716.73	$3.49	$60,584.14
07/02/2009	$60,584.14	$0.00	$0.00	$60,584.14
07/03/2009	$60,584.14	$0.00	$0.00	$60,584.14
07/04/2009	$60,584.14	$0.00	$0.00	$60,584.14
07/05/2009	$60,584.14	$0.00	$0.00	$60,584.14
07/06/2009	$60,584.14	$0.00	$0.00	$60,584.14
07/07/2009	$60,584.14	$0.00	$0.00	$60,584.14
07/08/2009	$60,584.14	$0.00	$0.00	$60,584.14
07/09/2009	$60,584.14	$0.00	$11,053.35	$49,530.79
07/10/2009	$49,530.79	$0.00	$0.00	$49,530.79
07/11/2009	$49,530.79	$0.00	$0.00	$49,530.79
07/12/2009	$49,530.79	$0.00	$0.00	$49,530.79
07/13/2009	$49,530.79	$0.00	$0.00	$49,530.79
07/14/2009	$49,530.79	$0.00	$0.00	$49,530.79
07/15/2009	$49,530.79	$0.00	$12,011.22	$37,519.57
07/16/2009	$37,519.57	$0.00	$0.00	$37,519.57
07/17/2009	$37,519.57	$0.00	$0.00	$37,519.57
07/18/2009	$37,519.57	$0.00	$0.00	$37,519.57
07/19/2009	$37,519.57	$0.00	$0.00	$37,519.57
07/20/2009	$37,519.57	$0.00	$0.00	$37,519.57
07/21/2009	$37,519.57	$0.00	$0.00	$37,519.57
07/22/2009	$37,519.57	$0.00	$0.00	$37,519.57
07/23/2009	$37,519.57	$19.00	$0.00	$37,538.57
07/24/2009	$37,538.57	$0.00	$0.00	$37,538.57
07/25/2009	$37,538.57	$0.00	$0.00	$37,538.57
Totals	$31,870.90	$28,735.73	$23,068.06	$37,538.57

Account Summary

Ending Balance:	$37,538.57	**Minimum Balance:**	$37,519.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,584.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$47,785.21	**Charge Rate:**	0.12 %
Gross Earnings:	$55.47				
Administrative Fee:	($3.93)				
Adjusted Interest:	$51.54				
Balance Including Interest:	$37,590.11				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
07/01/2009	$212,402.20	$305.58	$20.95	$212,686.83
07/02/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/03/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/04/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/05/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/06/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/07/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/08/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/09/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/10/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/11/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/12/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/13/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/14/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/15/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/16/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/17/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/18/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/19/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/20/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/21/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/22/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/23/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/24/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/25/2009	$212,686.83	$0.00	$0.00	$212,686.83
Totals	$212,402.20	$305.58	$20.95	$212,686.83

Account Summary

Ending Balance:	$212,686.83	**Minimum Balance:**	$212,686.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,686.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$212,686.83	**Charge Rate:**	0.12 %
Gross Earnings:	$246.92				
Administrative Fee:	($17.48)				
Adjusted Interest:	$229.44				
Balance Including Interest:	$212,916.27				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
07/01/2009	$1,823,065.18	$3,373.96	$8,824.48	$1,817,614.66
07/02/2009	$1,817,614.66	$0.00	$15,268.49	$1,802,346.17
07/03/2009	$1,802,346.17	$0.00	$5,749.10	$1,796,597.07
07/04/2009	$1,796,597.07	$0.00	$0.00	$1,796,597.07
07/05/2009	$1,796,597.07	$0.00	$0.00	$1,796,597.07
07/06/2009	$1,796,597.07	$0.00	$43,581.25	$1,753,015.82
07/07/2009	$1,753,015.82	$400.00	$5,997.77	$1,747,418.05
07/08/2009	$1,747,418.05	$47.33	$31,059.33	$1,716,406.05
07/09/2009	$1,716,406.05	$0.00	$1,860.77	$1,714,545.28
07/10/2009	$1,714,545.28	$0.00	$50.00	$1,714,495.28
07/11/2009	$1,714,495.28	$0.00	$0.00	$1,714,495.28
07/12/2009	$1,714,495.28	$0.00	$0.00	$1,714,495.28
07/13/2009	$1,714,495.28	$0.00	$3,921.70	$1,710,573.58
07/14/2009	$1,710,573.58	$0.00	$7,144.43	$1,703,429.15
07/15/2009	$1,703,429.15	$2,112.31	$1,173.02	$1,704,368.44
07/16/2009	$1,704,368.44	$425.00	$1,350.97	$1,703,442.47
07/17/2009	$1,703,442.47	$0.00	$212.50	$1,703,229.97
07/18/2009	$1,703,229.97	$0.00	$0.00	$1,703,229.97
07/19/2009	$1,703,229.97	$0.00	$0.00	$1,703,229.97
07/20/2009	$1,703,229.97	$57.22	$44,533.94	$1,658,753.25
07/21/2009	$1,658,753.25	$779.32	$441.97	$1,659,090.60
07/22/2009	$1,659,090.60	$352.54	$868.83	$1,658,574.31
07/23/2009	$1,658,574.31	$163.00	$2,391.78	$1,656,345.53
07/24/2009	$1,656,345.53	$4,883.25	$25,295.55	$1,635,933.23
07/25/2009	$1,635,933.23	$0.00	$0.00	$1,635,933.23
Totals	$1,823,065.18	$12,593.93	$199,725.88	$1,635,933.23

Account Summary

Ending Balance:	$1,635,933.23	**Minimum Balance:**	$1,635,933.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,817,614.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,716,830.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1,993.13				
Administrative Fee:	($141.11)				
Adjusted Interest:	$1,852.02				
Balance Including Interest:	$1,637,785.25				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
07/01/2009	$31,763.57	$45.12	$3.23	$31,805.46
07/02/2009	$31,805.46	$0.00	$25.00	$31,780.46
07/03/2009	$31,780.46	$0.00	$0.00	$31,780.46
07/04/2009	$31,780.46	$0.00	$0.00	$31,780.46
07/05/2009	$31,780.46	$0.00	$0.00	$31,780.46
07/06/2009	$31,780.46	$0.00	$0.00	$31,780.46
07/07/2009	$31,780.46	$0.00	$0.00	$31,780.46
07/08/2009	$31,780.46	$0.00	$526.52	$31,253.94
07/09/2009	$31,253.94	$0.00	$0.00	$31,253.94
07/10/2009	$31,253.94	$0.00	$90.00	$31,163.94
07/11/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/12/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/13/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/14/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/15/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/16/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/17/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/18/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/19/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/20/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/21/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/22/2009	$31,163.94	$0.00	$0.00	$31,163.94
07/23/2009	$31,163.94	$461.78	$1,601.04	$30,024.68
07/24/2009	$30,024.68	$0.00	$2,673.27	$27,351.41
07/25/2009	$27,351.41	$0.00	$0.00	$27,351.41
Totals	$31,763.57	$506.90	$4,919.06	$27,351.41

Account Summary

Ending Balance:	$27,351.41	**Minimum Balance:**	$27,351.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,805.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$30,994.19	**Charge Rate:**	0.12 %
Gross Earnings:	$35.98				
Administrative Fee:	($2.55)				
Adjusted Interest:	$33.43				
Balance Including Interest:	$27,384.84				

07/01/09 - 07/25/09

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$295,784.06	$741.25	$25.63	$296,499.68
07/02/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/03/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/04/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/05/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/06/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/07/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/08/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/09/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/10/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/11/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/12/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/13/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/14/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/15/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/16/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/17/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/18/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/19/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/20/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/21/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/22/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/23/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/24/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/25/2009	$296,499.68	$0.00	$0.00	$296,499.68
Totals	$295,784.06	$741.25	$25.63	$296,499.68

Account Summary

Ending Balance:	$296,499.68	**Minimum Balance:**	$296,499.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,499.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$296,499.68	**Charge Rate:**	0.12 %
Gross Earnings:	$344.22				
Administrative Fee:	($24.37)				
Adjusted Interest:	$319.85				
Balance Including Interest:	$296,819.53				

07/01/09 - 07/25/09

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$480,440.10	$737.32	$47.39	$481,130.03
07/02/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/03/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/04/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/05/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/06/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/07/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/08/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/09/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/10/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/11/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/12/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/13/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/14/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/15/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/16/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/17/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/18/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/19/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/20/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/21/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/22/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/23/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/24/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/25/2009	$481,130.03	$0.00	$0.00	$481,130.03
Totals	$480,440.10	$737.32	$47.39	$481,130.03

Account Summary

Ending Balance:	$481,130.03	**Minimum Balance:**	$481,130.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,130.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$481,130.03	**Charge Rate:**	0.12 %
Gross Earnings:	$558.56				
Administrative Fee:	($39.54)				
Adjusted Interest:	$519.02				
Balance Including Interest:	$481,649.05				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
07/01/2009	($1.11)	$0.02	$3,859.12	($3,860.21)
07/02/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/03/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/04/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/05/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/06/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/07/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/08/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/09/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/10/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/11/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/12/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/13/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/14/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/15/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/16/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/17/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/18/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/19/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/20/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/21/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/22/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/23/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/24/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/25/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
Totals	($1.11)	$0.02	$3,859.12	($3,860.21)

Account Summary

Ending Balance:	($3,860.21)	**Minimum Balance:**	($3,860.21)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,860.21)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($3,860.21)	**Charge Rate:**	0.00 %
Gross Earnings:	($4.48)				
Adjusted Interest:	($4.48)				
Balance Including Interest:	($3,864.69)				

07/01/09 - 07/25/09

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$10,095,259.14	$14,690.86	$990.99	$10,108,959.01
07/02/2009	$10,108,959.01	$0.00	$0.00	$10,108,959.01
07/03/2009	$10,108,959.01	$0.00	$0.00	$10,108,959.01
07/04/2009	$10,108,959.01	$0.00	$0.00	$10,108,959.01
07/05/2009	$10,108,959.01	$0.00	$0.00	$10,108,959.01
07/06/2009	$10,108,959.01	$27,459.93	$0.00	$10,136,418.94
07/07/2009	$10,136,418.94	$6,039.51	$397.76	$10,142,060.69
07/08/2009	$10,142,060.69	$6,765.91	$70.24	$10,148,756.36
07/09/2009	$10,148,756.36	$4,716.59	$0.00	$10,153,472.95
07/10/2009	$10,153,472.95	$3,246.03	$0.00	$10,156,718.98
07/11/2009	$10,156,718.98	$0.00	$0.00	$10,156,718.98
07/12/2009	$10,156,718.98	$0.00	$0.00	$10,156,718.98
07/13/2009	$10,156,718.98	$763.40	$487.24	$10,156,995.14
07/14/2009	$10,156,995.14	$5,354.50	$0.00	$10,162,349.64
07/15/2009	$10,162,349.64	$2,740.28	$1,699.27	$10,163,390.65
07/16/2009	$10,163,390.65	$5,686.93	$317.75	$10,168,759.83
07/17/2009	$10,168,759.83	$2,055.47	$0.00	$10,170,815.30
07/18/2009	$10,170,815.30	$0.00	$0.00	$10,170,815.30
07/19/2009	$10,170,815.30	$0.00	$0.00	$10,170,815.30
07/20/2009	$10,170,815.30	$7,410.63	$1,312.19	$10,176,913.74
07/21/2009	$10,176,913.74	$2,235.84	$24.92	$10,179,124.66
07/22/2009	$10,179,124.66	$1,783.23	$169.81	$10,180,738.08
07/23/2009	$10,180,738.08	$3,785.50	$1,149.12	$10,183,374.46
07/24/2009	$10,183,374.46	$3,765.31	$172.65	$10,186,967.12
07/25/2009	$10,186,967.12	$0.00	$0.00	$10,186,967.12
Totals	$10,095,259.14	$98,499.92	$6,791.94	$10,186,967.12

Account Summary

Ending Balance:	$10,186,967.12	**Minimum Balance:**	$10,108,959.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,186,967.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,154,147.49	**Charge Rate:**	0.12 %
Gross Earnings:	$11,788.30				
Administrative Fee:	($834.59)				
Adjusted Interest:	$10,953.71				
Balance Including Interest:	$10,197,920.83				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
07/01/2009	$0.40	$0.00	$157.88	($157.48)
07/02/2009	($157.48)	$0.00	$0.00	($157.48)
07/03/2009	($157.48)	$0.00	$0.00	($157.48)
07/04/2009	($157.48)	$0.00	$0.00	($157.48)
07/05/2009	($157.48)	$0.00	$0.00	($157.48)
07/06/2009	($157.48)	$0.00	$0.00	($157.48)
07/07/2009	($157.48)	$0.00	$0.00	($157.48)
07/08/2009	($157.48)	$0.00	$0.00	($157.48)
07/09/2009	($157.48)	$0.00	$0.00	($157.48)
07/10/2009	($157.48)	$0.00	$0.00	($157.48)
07/11/2009	($157.48)	$0.00	$0.00	($157.48)
07/12/2009	($157.48)	$0.00	$0.00	($157.48)
07/13/2009	($157.48)	$0.00	$0.00	($157.48)
07/14/2009	($157.48)	$0.00	$0.00	($157.48)
07/15/2009	($157.48)	$0.00	$0.00	($157.48)
07/16/2009	($157.48)	$0.00	$0.00	($157.48)
07/17/2009	($157.48)	$0.00	$0.00	($157.48)
07/18/2009	($157.48)	$0.00	$0.00	($157.48)
07/19/2009	($157.48)	$0.00	$0.00	($157.48)
07/20/2009	($157.48)	$0.00	$0.00	($157.48)
07/21/2009	($157.48)	$0.00	$0.00	($157.48)
07/22/2009	($157.48)	$0.00	$0.00	($157.48)
07/23/2009	($157.48)	$0.00	$0.00	($157.48)
07/24/2009	($157.48)	$0.00	$0.00	($157.48)
07/25/2009	($157.48)	$0.00	$0.00	($157.48)
Totals	$0.40	$0.00	$157.88	($157.48)

Account Summary

Ending Balance:	($157.48)	**Minimum Balance:**	($157.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($157.48)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($157.48)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.19)				
Adjusted Interest:	($0.19)				
Balance Including Interest:	($157.67)				

07/01/09 - 07/25/09

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$30,897,035.41	$281,951.27	$2,567,821.46	$28,611,165.22
07/02/2009	$28,611,165.22	$0.00	$521,921.61	$28,089,243.61
07/03/2009	$28,089,243.61	$760.00	$115,698.83	$27,974,304.78
07/04/2009	$27,974,304.78	$0.00	$0.00	$27,974,304.78
07/05/2009	$27,974,304.78	$0.00	$0.00	$27,974,304.78
07/06/2009	$27,974,304.78	$13,486.20	$95,542.31	$27,892,248.67
07/07/2009	$27,892,248.67	$71,209.03	$30,577.99	$27,932,879.71
07/08/2009	$27,932,879.71	$9,765.76	$301,592.02	$27,641,053.45
07/09/2009	$27,641,053.45	$4,212.15	$151,712.24	$27,493,553.36
07/10/2009	$27,493,553.36	$76,777.31	$520,927.90	$27,049,402.77
07/11/2009	$27,049,402.77	$0.00	$0.00	$27,049,402.77
07/12/2009	$27,049,402.77	$0.00	$0.00	$27,049,402.77
07/13/2009	$27,049,402.77	$4,404.70	$137,120.13	$26,916,687.34
07/14/2009	$26,916,687.34	$59,479.33	$194,511.75	$26,781,654.92
07/15/2009	$26,781,654.92	$12,907.40	$55,484.49	$26,739,077.83
07/16/2009	$26,739,077.83	$24,906.10	$9,516.22	$26,754,467.71
07/17/2009	$26,754,467.71	$977.79	$28,888.84	$26,726,556.66
07/18/2009	$26,726,556.66	$0.00	$0.00	$26,726,556.66
07/19/2009	$26,726,556.66	$0.00	$0.00	$26,726,556.66
07/20/2009	$26,726,556.66	$12,358.18	$120,545.85	$26,618,368.99
07/21/2009	$26,618,368.99	$75,531.38	$90,969.50	$26,602,930.87
07/22/2009	$26,602,930.87	$20,303.69	$173,724.41	$26,449,510.15
07/23/2009	$26,449,510.15	$3,786.65	$102,305.49	$26,350,991.31
07/24/2009	$26,350,991.31	$2,460.02	$12,874.00	$26,340,577.33
07/25/2009	$26,340,577.33	$0.00	$0.00	$26,340,577.33
Totals	$30,897,035.41	$675,276.96	$5,231,735.04	$26,340,577.33

Account Summary

Ending Balance:	$26,340,577.33	**Minimum Balance:**	$26,340,577.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,611,165.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$27,152,231.22	**Charge Rate:**	0.12 %
Gross Earnings:	$31,521.97				
Administrative Fee:	($2,231.69)				
Adjusted Interest:	$29,290.28				
Balance Including Interest:	$26,369,867.61				

07/01/09 - 07/25/09

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/02/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/03/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/04/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/05/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/06/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/07/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/08/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/09/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/10/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/11/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/12/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/13/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/14/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/15/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/16/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/17/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/18/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/19/2009	$60,896,474.99	$0.00	$0.00	$60,896,474.99
07/20/2009	$60,896,474.99	$0.00	$2,322,364.13	$58,574,110.86
07/21/2009	$58,574,110.86	$0.00	$0.00	$58,574,110.86
07/22/2009	$58,574,110.86	$0.00	$0.00	$58,574,110.86
07/23/2009	$58,574,110.86	$0.00	$0.00	$58,574,110.86
07/24/2009	$58,574,110.86	$0.00	$0.00	$58,574,110.86
07/25/2009	$58,574,110.86	$0.00	$0.00	$58,574,110.86
Totals	$60,896,474.99	$0.00	$2,322,364.13	$58,574,110.86

Account Summary

Ending Balance:	$58,574,110.86	**Minimum Balance:**	$58,574,110.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,896,474.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$60,339,107.60	**Charge Rate:**	0.12 %
Gross Earnings:	$70,049.75				
Administrative Fee:	($4,959.38)				
Adjusted Interest:	$65,090.37				
Balance Including Interest:	$58,639,201.23				

07/01/09 - 07/25/09

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,346,931.42	$4,906.20	$329.80	$3,351,507.82
07/02/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/03/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/04/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/05/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/06/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/07/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/08/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/09/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/10/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/11/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/12/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/13/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/14/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/15/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/16/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/17/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/18/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/19/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/20/2009	$3,351,507.82	$0.00	$0.00	$3,351,507.82
07/21/2009	$3,351,507.82	$60,000.00	$0.00	$3,411,507.82
07/22/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/23/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/24/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/25/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
Totals	$3,346,931.42	$64,906.20	$329.80	$3,411,507.82

Account Summary

Ending Balance:	$3,411,507.82	**Minimum Balance:**	$3,351,507.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,411,507.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,363,507.82	**Charge Rate:**	0.12 %
Gross Earnings:	$3,904.81				
Administrative Fee:	($276.45)				
Adjusted Interest:	$3,628.36				
Balance Including Interest:	$3,415,136.18				

07/01/09 - 07/25/09

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$22,254,770.96	$37,495.58	$866,079.71	$21,426,186.83
07/02/2009	$21,426,186.83	$0.00	$23,031.69	$21,403,155.14
07/03/2009	$21,403,155.14	$0.00	$40,303.92	$21,362,851.22
07/04/2009	$21,362,851.22	$0.00	$0.00	$21,362,851.22
07/05/2009	$21,362,851.22	$0.00	$0.00	$21,362,851.22
07/06/2009	$21,362,851.22	$45,129.64	$525,181.59	$20,882,799.27
07/07/2009	$20,882,799.27	$671.81	$14,564.96	$20,868,906.12
07/08/2009	$20,868,906.12	$47.65	$8,234.17	$20,860,719.60
07/09/2009	$20,860,719.60	$526.23	$6,356.34	$20,854,889.49
07/10/2009	$20,854,889.49	$9,521.40	$12,302.19	$20,852,108.70
07/11/2009	$20,852,108.70	$0.00	$0.00	$20,852,108.70
07/12/2009	$20,852,108.70	$0.00	$0.00	$20,852,108.70
07/13/2009	$20,852,108.70	$1,364,007.83	$1,621.61	$22,214,494.92
07/14/2009	$22,214,494.92	$450.92	$1,278,375.24	$20,936,570.60
07/15/2009	$20,936,570.60	$310.77	$80,902.73	$20,855,978.64
07/16/2009	$20,855,978.64	$161.32	$6,659.45	$20,849,480.51
07/17/2009	$20,849,480.51	$106.89	$5,813.00	$20,843,774.40
07/18/2009	$20,843,774.40	$0.00	$0.00	$20,843,774.40
07/19/2009	$20,843,774.40	$0.00	$0.00	$20,843,774.40
07/20/2009	$20,843,774.40	$2,860,599.72	$30,898.32	$23,673,475.80
07/21/2009	$23,673,475.80	$606.86	$1,617,665.10	$22,056,417.56
07/22/2009	$22,056,417.56	$81.70	$383,723.32	$21,672,775.94
07/23/2009	$21,672,775.94	$259.52	$101,865.85	$21,571,169.61
07/24/2009	$21,571,169.61	$246.85	$751,892.98	$20,819,523.48
07/25/2009	$20,819,523.48	$0.00	$0.00	$20,819,523.48
Totals	$22,254,770.96	$4,320,224.69	$5,755,472.17	$20,819,523.48

Account Summary

Ending Balance:	$20,819,523.48	**Minimum Balance:**	$20,819,523.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,673,475.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,237,690.80	**Charge Rate:**	0.12 %
Gross Earnings:	$24,655.57				
Administrative Fee:	($1,745.56)				
Adjusted Interest:	$22,910.01				
Balance Including Interest:	$20,842,433.49				

07/01/09 - 07/25/09

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,133.11	$2,124.11	$0.43	$4,256.79
07/02/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/03/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/04/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/05/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/06/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/07/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/08/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/09/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/10/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/11/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/12/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/13/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/14/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/15/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/16/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/17/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/18/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/19/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/20/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/21/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/22/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/23/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/24/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/25/2009	$4,256.79	$0.00	$0.00	$4,256.79
Totals	$2,133.11	$2,124.11	$0.43	$4,256.79

Account Summary

Ending Balance:	$4,256.79	**Minimum Balance:**	$4,256.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,256.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,256.79	**Charge Rate:**	0.12 %
Gross Earnings:	$4.94				
Administrative Fee:	($0.35)				
Adjusted Interest:	$4.59				
Balance Including Interest:	$4,261.38				

07/01/09 - 07/25/09

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,945,124.81	$9,819.08	$448.01	$1,954,495.88
07/02/2009	$1,954,495.88	$0.00	$0.00	$1,954,495.88
07/03/2009	$1,954,495.88	$0.00	$0.00	$1,954,495.88
07/04/2009	$1,954,495.88	$0.00	$0.00	$1,954,495.88
07/05/2009	$1,954,495.88	$0.00	$0.00	$1,954,495.88
07/06/2009	$1,954,495.88	$0.00	$43,693.66	$1,910,802.22
07/07/2009	$1,910,802.22	$0.00	$0.00	$1,910,802.22
07/08/2009	$1,910,802.22	$0.00	$0.00	$1,910,802.22
07/09/2009	$1,910,802.22	$0.00	$0.00	$1,910,802.22
07/10/2009	$1,910,802.22	$0.00	$0.00	$1,910,802.22
07/11/2009	$1,910,802.22	$0.00	$0.00	$1,910,802.22
07/12/2009	$1,910,802.22	$0.00	$0.00	$1,910,802.22
07/13/2009	$1,910,802.22	$0.00	$1,363,473.33	$547,328.89
07/14/2009	$547,328.89	$0.00	$0.00	$547,328.89
07/15/2009	$547,328.89	$0.00	$0.00	$547,328.89
07/16/2009	$547,328.89	$0.00	$0.00	$547,328.89
07/17/2009	$547,328.89	$0.00	$0.00	$547,328.89
07/18/2009	$547,328.89	$0.00	$0.00	$547,328.89
07/19/2009	$547,328.89	$0.00	$0.00	$547,328.89
07/20/2009	$547,328.89	$0.00	$537,957.82	$9,371.07
07/21/2009	$9,371.07	$0.00	$0.00	$9,371.07
07/22/2009	$9,371.07	$0.00	$0.00	$9,371.07
07/23/2009	$9,371.07	$0.00	$0.00	$9,371.07
07/24/2009	$9,371.07	$0.00	$0.00	$9,371.07
07/25/2009	$9,371.07	$0.00	$0.00	$9,371.07
Totals	$1,945,124.81	$9,819.08	$1,945,572.82	$9,371.07

Account Summary

Ending Balance:	$9,371.07	**Minimum Balance:**	$9,371.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,954,495.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,081,424.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,255.47				
Administrative Fee:	($88.88)				
Adjusted Interest:	$1,166.59				
Balance Including Interest:	$10,537.66				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
07/01/2009	$1,614,956.78	$3,199.57	$151,605.88	$1,466,550.47
07/02/2009	$1,466,550.47	$0.00	$22,039.11	$1,444,511.36
07/03/2009	$1,444,511.36	$0.00	$7,447.16	$1,437,064.20
07/04/2009	$1,437,064.20	$0.00	$0.00	$1,437,064.20
07/05/2009	$1,437,064.20	$0.00	$0.00	$1,437,064.20
07/06/2009	$1,437,064.20	$0.00	$14,786.34	$1,422,277.86
07/07/2009	$1,422,277.86	$0.00	$652.98	$1,421,624.88
07/08/2009	$1,421,624.88	$1,274.00	$359.85	$1,422,539.03
07/09/2009	$1,422,539.03	$75.00	$13,896.97	$1,408,717.06
07/10/2009	$1,408,717.06	$31,257.33	$4,890.56	$1,435,083.83
07/11/2009	$1,435,083.83	$0.00	$0.00	$1,435,083.83
07/12/2009	$1,435,083.83	$0.00	$0.00	$1,435,083.83
07/13/2009	$1,435,083.83	$0.00	$7,117.82	$1,427,966.01
07/14/2009	$1,427,966.01	$11,021.37	$1,204.35	$1,437,783.03
07/15/2009	$1,437,783.03	$0.00	$7,078.32	$1,430,704.71
07/16/2009	$1,430,704.71	$0.00	$29,176.16	$1,401,528.55
07/17/2009	$1,401,528.55	$0.00	$4,601.24	$1,396,927.31
07/18/2009	$1,396,927.31	$0.00	$0.00	$1,396,927.31
07/19/2009	$1,396,927.31	$0.00	$0.00	$1,396,927.31
07/20/2009	$1,396,927.31	$186.60	$1,971.63	$1,395,142.28
07/21/2009	$1,395,142.28	$485.90	$1,293.82	$1,394,334.36
07/22/2009	$1,394,334.36	$150.00	$15,643.82	$1,378,840.54
07/23/2009	$1,378,840.54	$4,175.00	$0.00	$1,383,015.54
07/24/2009	$1,383,015.54	$0.00	$4,338.40	$1,378,677.14
07/25/2009	$1,378,677.14	$0.00	$0.00	$1,378,677.14
Totals	$1,614,956.78	$51,824.77	$288,104.41	$1,378,677.14

Account Summary

Ending Balance:	$1,378,677.14	**Minimum Balance:**	$1,378,677.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,466,550.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,416,004.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,643.89				
Administrative Fee:	($116.38)				
Adjusted Interest:	$1,527.51				
Balance Including Interest:	$1,380,204.65				

07/01/09 - 07/25/09

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9,475,905.27	$14,084.94	$900.25	$9,489,089.96
07/02/2009	$9,489,089.96	$0.00	$0.00	$9,489,089.96
07/03/2009	$9,489,089.96	$0.00	$0.00	$9,489,089.96
07/04/2009	$9,489,089.96	$0.00	$0.00	$9,489,089.96
07/05/2009	$9,489,089.96	$0.00	$0.00	$9,489,089.96
07/06/2009	$9,489,089.96	$12,816.03	$0.00	$9,501,905.99
07/07/2009	$9,501,905.99	$5,932.70	$403.62	$9,507,435.07
07/08/2009	$9,507,435.07	$426.14	$0.00	$9,507,861.21
07/09/2009	$9,507,861.21	$4,644.10	$0.00	$9,512,505.31
07/10/2009	$9,512,505.31	$84,342.07	$461.81	$9,596,385.57
07/11/2009	$9,596,385.57	$0.00	$0.00	$9,596,385.57
07/12/2009	$9,596,385.57	$0.00	$0.00	$9,596,385.57
07/13/2009	$9,596,385.57	$4,780.35	$626.78	$9,600,539.14
07/14/2009	$9,600,539.14	$4,032.74	$750.34	$9,603,821.54
07/15/2009	$9,603,821.54	$2,779.44	$1,205.66	$9,605,395.32
07/16/2009	$9,605,395.32	$1,442.74	$317.62	$9,606,520.44
07/17/2009	$9,606,520.44	$955.97	$0.00	$9,607,476.41
07/18/2009	$9,607,476.41	$0.00	$0.00	$9,607,476.41
07/19/2009	$9,607,476.41	$0.00	$0.00	$9,607,476.41
07/20/2009	$9,607,476.41	$2,484.34	$588.87	$9,609,371.88
07/21/2009	$9,609,371.88	$5,376.98	$406.90	$9,614,341.96
07/22/2009	$9,614,341.96	$767.15	$0.00	$9,615,109.11
07/23/2009	$9,615,109.11	$2,267.42	$374.35	$9,617,002.18
07/24/2009	$9,617,002.18	$2,188.29	$381.88	$9,618,808.59
07/25/2009	$9,618,808.59	$0.00	$0.00	$9,618,808.59
Totals	$9,475,905.27	$149,321.40	$6,418.08	$9,618,808.59

Account Summary

Ending Balance:	$9,618,808.59	**Minimum Balance:**	$9,489,089.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,618,808.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,567,858.48	**Charge Rate:**	0.12 %
Gross Earnings:	$11,107.66				
Administrative Fee:	($786.40)				
Adjusted Interest:	$10,321.26				
Balance Including Interest:	$9,629,129.85				

07/01/09 - 07/25/09

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,489,376.16	$2,203.81	$147.20	$1,491,432.77
07/02/2009	$1,491,432.77	$0.00	$18,418.49	$1,473,014.28
07/03/2009	$1,473,014.28	$0.00	$0.00	$1,473,014.28
07/04/2009	$1,473,014.28	$0.00	$0.00	$1,473,014.28
07/05/2009	$1,473,014.28	$0.00	$0.00	$1,473,014.28
07/06/2009	$1,473,014.28	$132.24	$0.00	$1,473,146.52
07/07/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/08/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/09/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/10/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/11/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/12/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/13/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/14/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/15/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/16/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/17/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/18/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/19/2009	$1,473,146.52	$0.00	$0.00	$1,473,146.52
07/20/2009	$1,473,146.52	$1,159.65	$0.00	$1,474,306.17
07/21/2009	$1,474,306.17	$0.00	$0.00	$1,474,306.17
07/22/2009	$1,474,306.17	$0.00	$0.00	$1,474,306.17
07/23/2009	$1,474,306.17	$6.98	$2,131.16	$1,472,181.99
07/24/2009	$1,472,181.99	$0.00	$0.00	$1,472,181.99
07/25/2009	$1,472,181.99	$0.00	$0.00	$1,472,181.99
Totals	$1,489,376.16	$3,502.68	$20,696.85	$1,472,181.99

Account Summary

Ending Balance:	$1,472,181.99	**Minimum Balance:**	$1,472,181.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,491,432.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,473,880.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,711.07				
Administrative Fee:	($121.14)				
Adjusted Interest:	$1,589.93				
Balance Including Interest:	$1,473,771.92				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
07/01/2009	$3,464,930.46	$5,145.62	$350.28	$3,469,725.80
07/02/2009	$3,469,725.80	$0.00	$0.00	$3,469,725.80
07/03/2009	$3,469,725.80	$0.00	$0.00	$3,469,725.80
07/04/2009	$3,469,725.80	$0.00	$0.00	$3,469,725.80
07/05/2009	$3,469,725.80	$0.00	$0.00	$3,469,725.80
07/06/2009	$3,469,725.80	$2,420.00	$0.00	$3,472,145.80
07/07/2009	$3,472,145.80	$0.00	$0.00	$3,472,145.80
07/08/2009	$3,472,145.80	$0.00	$0.00	$3,472,145.80
07/09/2009	$3,472,145.80	$0.00	$12,334.91	$3,459,810.89
07/10/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/11/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/12/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/13/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/14/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/15/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/16/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/17/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/18/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/19/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/20/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/21/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/22/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/23/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/24/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/25/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
Totals	$3,464,930.46	$7,565.62	$12,685.19	$3,459,810.89

Account Summary

Ending Balance:	$3,459,810.89	**Minimum Balance:**	$3,459,810.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,472,145.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,463,274.06	**Charge Rate:**	0.12 %
Gross Earnings:	$4,020.63				
Administrative Fee:	($284.65)				
Adjusted Interest:	$3,735.98				
Balance Including Interest:	$3,463,546.87				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
07/01/2009	$197,650.52	$4,507.90	$34,341.59	$167,816.83
07/02/2009	$167,816.83	$591.56	$1.07	$168,407.32
07/03/2009	$168,407.32	$0.00	$0.00	$168,407.32
07/04/2009	$168,407.32	$0.00	$0.00	$168,407.32
07/05/2009	$168,407.32	$0.00	$0.00	$168,407.32
07/06/2009	$168,407.32	$6,240.46	$0.00	$174,647.78
07/07/2009	$174,647.78	$7,680.53	$0.00	$182,328.31
07/08/2009	$182,328.31	$8,131.15	$2,365.85	$188,093.61
07/09/2009	$188,093.61	$3,369.26	$0.00	$191,462.87
07/10/2009	$191,462.87	$4,715.55	$0.00	$196,178.42
07/11/2009	$196,178.42	$0.00	$0.00	$196,178.42
07/12/2009	$196,178.42	$0.00	$0.00	$196,178.42
07/13/2009	$196,178.42	$7,082.54	$0.00	$203,260.96
07/14/2009	$203,260.96	$3,790.05	$0.00	$207,051.01
07/15/2009	$207,051.01	$94.12	$0.00	$207,145.13
07/16/2009	$207,145.13	$3,826.29	$14,025.76	$196,945.66
07/17/2009	$196,945.66	$3,879.28	$0.00	$200,824.94
07/18/2009	$200,824.94	$0.00	$0.00	$200,824.94
07/19/2009	$200,824.94	$0.00	$0.00	$200,824.94
07/20/2009	$200,824.94	$3,186.67	$0.00	$204,011.61
07/21/2009	$204,011.61	$3,385.34	$46,561.58	$160,835.37
07/22/2009	$160,835.37	$5,822.48	$1,704.23	$164,953.62
07/23/2009	$164,953.62	$1,801.38	$0.00	$166,755.00
07/24/2009	$166,755.00	$2,780.95	$0.00	$169,535.95
07/25/2009	$169,535.95	$0.00	$0.00	$169,535.95
Totals	$197,650.52	$70,885.51	$99,000.08	$169,535.95

Account Summary

Ending Balance:	$169,535.95	**Minimum Balance:**	$160,835.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,145.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$184,760.76	**Charge Rate:**	0.12 %
Gross Earnings:	$214.50				
Administrative Fee:	($15.19)				
Adjusted Interest:	$199.31				
Balance Including Interest:	$169,735.26				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
07/01/2009	$380,687.12	$6,562.11	$37.80	$387,211.43
07/02/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/03/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/04/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/05/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/06/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/07/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/08/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/09/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/10/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/11/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/12/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/13/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/14/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/15/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/16/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/17/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/18/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/19/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/20/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/21/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/22/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/23/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/24/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/25/2009	$387,211.43	$0.00	$0.00	$387,211.43
Totals	$380,687.12	$6,562.11	$37.80	$387,211.43

Account Summary

Ending Balance:	$387,211.43	**Minimum Balance:**	$387,211.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,211.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$387,211.43	**Charge Rate:**	0.12 %
Gross Earnings:	$449.52				
Administrative Fee:	($31.83)				
Adjusted Interest:	$417.69				
Balance Including Interest:	$387,629.12				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
07/01/2009	$5,701.50	$8.48	$0.56	$5,709.42
07/02/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/03/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/04/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/05/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/06/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/07/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/08/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/09/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/10/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/11/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/12/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/13/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/14/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/15/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/16/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/17/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/18/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/19/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/20/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/21/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/22/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/23/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/24/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/25/2009	$5,709.42	$0.00	$0.00	$5,709.42
Totals	$5,701.50	$8.48	$0.56	$5,709.42

Account Summary

Ending Balance:	$5,709.42	**Minimum Balance:**	$5,709.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,709.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,709.42	**Charge Rate:**	0.12 %
Gross Earnings:	$6.63				
Administrative Fee:	($0.47)				
Adjusted Interest:	$6.16				
Balance Including Interest:	$5,715.58				

07/01/09 - 07/25/09

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$39,150.04	$54.56	$3.86	$39,200.74
07/02/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/03/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/04/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/05/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/06/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/07/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/08/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/09/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/10/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/11/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/12/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/13/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/14/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/15/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/16/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/17/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/18/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/19/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/20/2009	$39,200.74	$0.00	$0.00	$39,200.74
07/21/2009	$39,200.74	$0.00	$26,162.77	$13,037.97
07/22/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/23/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/24/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/25/2009	$13,037.97	$0.00	$0.00	$13,037.97
Totals	$39,150.04	$54.56	$26,166.63	$13,037.97

Account Summary

Ending Balance:	$13,037.97	**Minimum Balance:**	$13,037.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,200.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$33,968.19	**Charge Rate:**	0.12 %
Gross Earnings:	$39.44				
Administrative Fee:	($2.79)				
Adjusted Interest:	$36.65				
Balance Including Interest:	$13,074.62				

07/01/09 - 07/25/09

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,773.22	$7,761.10	$4.84	$10,529.48
07/02/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/03/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/04/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/05/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/06/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/07/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/08/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/09/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/10/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/11/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/12/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/13/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/14/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/15/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/16/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/17/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/18/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/19/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/20/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/21/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/22/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/23/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/24/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/25/2009	$10,529.48	$0.00	$0.00	$10,529.48
Totals	$2,773.22	$7,761.10	$4.84	$10,529.48

Account Summary

Ending Balance:	$10,529.48	**Minimum Balance:**	$10,529.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,529.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,529.48	**Charge Rate:**	0.12 %
Gross Earnings:	$12.22				
Administrative Fee:	($0.87)				
Adjusted Interest:	$11.35				
Balance Including Interest:	$10,540.83				

07/01/09 - 07/25/09

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,902.84	$18.00	$339.17	$11,581.67
07/02/2009	$11,581.67	$0.00	$0.00	$11,581.67
07/03/2009	$11,581.67	$0.00	$0.00	$11,581.67
07/04/2009	$11,581.67	$0.00	$0.00	$11,581.67
07/05/2009	$11,581.67	$0.00	$0.00	$11,581.67
07/06/2009	$11,581.67	$167.96	$0.00	$11,749.63
07/07/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/08/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/09/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/10/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/11/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/12/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/13/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/14/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/15/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/16/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/17/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/18/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/19/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/20/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/21/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/22/2009	$11,749.63	$0.00	$0.00	$11,749.63
07/23/2009	$11,749.63	$180.65	$0.00	$11,930.28
07/24/2009	$11,930.28	$0.00	$0.00	$11,930.28
07/25/2009	$11,930.28	$0.00	$0.00	$11,930.28
Totals	$11,902.84	$366.61	$339.17	$11,930.28

Account Summary

Ending Balance:	$11,930.28	**Minimum Balance:**	$11,581.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,930.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,737.72	**Charge Rate:**	0.12 %
Gross Earnings:	$13.63				
Administrative Fee:	($0.96)				
Adjusted Interest:	$12.67				
Balance Including Interest:	$11,942.95				

Fund Accounting Detail Report

07/01/09 - 07/25/09

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$838.10	$2,378.68	$1.48	$3,215.30
07/02/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/03/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/04/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/05/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/06/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/07/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/08/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/09/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/10/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/11/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/12/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/13/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/14/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/15/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/16/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/17/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/18/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/19/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/20/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/21/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/22/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/23/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/24/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/25/2009	$3,215.30	$0.00	$0.00	$3,215.30
Totals	$838.10	$2,378.68	$1.48	$3,215.30

Account Summary

Ending Balance:	$3,215.30	**Minimum Balance:**	$3,215.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,215.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,215.30	**Charge Rate:**	0.12 %
Gross Earnings:	$3.73				
Administrative Fee:	($0.26)				
Adjusted Interest:	$3.47				
Balance Including Interest:	$3,218.77				

Fund Accounting Detail Report

07/01/09 - 07/25/09

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,237.30	$3,370.36	$2.13	$4,605.53
07/02/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/03/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/04/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/05/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/06/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/07/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/08/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/09/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/10/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/11/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/12/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/13/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/14/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/15/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/16/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/17/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/18/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/19/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/20/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/21/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/22/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/23/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/24/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/25/2009	$4,605.53	$0.00	$0.00	$4,605.53
Totals	$1,237.30	$3,370.36	$2.13	$4,605.53

Account Summary

Ending Balance:	$4,605.53	**Minimum Balance:**	$4,605.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,605.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,605.53	**Charge Rate:**	0.12 %
Gross Earnings:	$5.35				
Administrative Fee:	($0.38)				
Adjusted Interest:	$4.97				
Balance Including Interest:	$4,610.50				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
07/01/2009	$3,232,376.41	$7,979.43	$636.38	$3,239,719.46
07/02/2009	$3,239,719.46	$13,037.72	$0.00	$3,252,757.18
07/03/2009	$3,252,757.18	$2,519.35	$0.00	$3,255,276.53
07/04/2009	$3,255,276.53	$0.00	$0.00	$3,255,276.53
07/05/2009	$3,255,276.53	$0.00	$0.00	$3,255,276.53
07/06/2009	$3,255,276.53	$0.00	$0.00	$3,255,276.53
07/07/2009	$3,255,276.53	$46,915.02	$0.00	$3,302,191.55
07/08/2009	$3,302,191.55	$19,421.32	$18,307.59	$3,303,305.28
07/09/2009	$3,303,305.28	$13,019.19	$0.00	$3,316,324.47
07/10/2009	$3,316,324.47	$38,533.43	$0.00	$3,354,857.90
07/11/2009	$3,354,857.90	$0.00	$0.00	$3,354,857.90
07/12/2009	$3,354,857.90	$0.00	$0.00	$3,354,857.90
07/13/2009	$3,354,857.90	$416.50	$0.00	$3,355,274.40
07/14/2009	$3,355,274.40	$53,724.96	$0.00	$3,408,999.36
07/15/2009	$3,408,999.36	$12,168.16	$0.00	$3,421,167.52
07/16/2009	$3,421,167.52	$10,443.70	$0.00	$3,431,611.22
07/17/2009	$3,431,611.22	$85,168.08	$0.00	$3,516,779.30
07/18/2009	$3,516,779.30	$0.00	$0.00	$3,516,779.30
07/19/2009	$3,516,779.30	$0.00	$0.00	$3,516,779.30
07/20/2009	$3,516,779.30	$1,979.70	$0.00	$3,518,759.00
07/21/2009	$3,518,759.00	$39,754.26	$0.00	$3,558,513.26
07/22/2009	$3,558,513.26	$14,363.93	$0.00	$3,572,877.19
07/23/2009	$3,572,877.19	$8,174.59	$0.00	$3,581,051.78
07/24/2009	$3,581,051.78	$19,907.28	$0.00	$3,600,959.06
07/25/2009	$3,600,959.06	$0.00	$0.00	$3,600,959.06
Totals	$3,232,376.41	$387,526.62	$18,943.97	$3,600,959.06

Account Summary

Ending Balance:	$3,600,959.06	**Minimum Balance:**	$3,239,719.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,600,959.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,404,019.50	**Charge Rate:**	0.12 %

Gross Earnings:	$3,951.84
Administrative Fee:	($279.78)
Adjusted Interest:	$3,672.06
Balance Including Interest:	$3,604,631.12

07/01/09 - 07/25/09

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$542,972.92	$29,539.87	$95,105.68	$477,407.11
07/02/2009	$477,407.11	$20,313.56	$0.00	$497,720.67
07/03/2009	$497,720.67	$3,102.42	$0.00	$500,823.09
07/04/2009	$500,823.09	$0.00	$0.00	$500,823.09
07/05/2009	$500,823.09	$0.00	$0.00	$500,823.09
07/06/2009	$500,823.09	$32,471.85	$0.00	$533,294.94
07/07/2009	$533,294.94	$50,092.70	$0.00	$583,387.64
07/08/2009	$583,387.64	$23,290.86	$0.00	$606,678.50
07/09/2009	$606,678.50	$37,124.70	$27,966.29	$615,836.91
07/10/2009	$615,836.91	$24,249.02	$0.00	$640,085.93
07/11/2009	$640,085.93	$0.00	$0.00	$640,085.93
07/12/2009	$640,085.93	$0.00	$0.00	$640,085.93
07/13/2009	$640,085.93	$26,776.05	$0.00	$666,861.98
07/14/2009	$666,861.98	$17,975.95	$61,109.26	$623,728.67
07/15/2009	$623,728.67	$6,598.91	$16,152.49	$614,175.09
07/16/2009	$614,175.09	$4,663.47	$0.00	$618,838.56
07/17/2009	$618,838.56	$41,756.21	$0.00	$660,594.77
07/18/2009	$660,594.77	$0.00	$0.00	$660,594.77
07/19/2009	$660,594.77	$0.00	$0.00	$660,594.77
07/20/2009	$660,594.77	$12,319.90	$0.00	$672,914.67
07/21/2009	$672,914.67	$24,800.86	$0.00	$697,715.53
07/22/2009	$697,715.53	$35,140.99	$0.00	$732,856.52
07/23/2009	$732,856.52	$17,708.41	$27,855.12	$722,709.81
07/24/2009	$722,709.81	$14,418.90	$14,536.23	$722,592.48
07/25/2009	$722,592.48	$0.00	$0.00	$722,592.48
Totals	$542,972.92	$422,344.63	$242,725.07	$722,592.48

Account Summary

Ending Balance:	$722,592.48	**Minimum Balance:**	$477,407.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$732,856.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$620,552.92	**Charge Rate:**	0.12 %
Gross Earnings:	$720.42				
Administrative Fee:	($51.00)				
Adjusted Interest:	$669.42				
Balance Including Interest:	$723,261.90				

07/01/09 - 07/25/09

090423010 - SHORELINE WATER DIST CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,764,387.41	$5,758.73	$373.29	$3,769,772.85
07/02/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/03/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/04/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/05/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/06/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/07/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/08/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/09/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/10/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/11/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/12/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/13/2009	$3,769,772.85	$0.00	$0.00	$3,769,772.85
07/14/2009	$3,769,772.85	$0.00	$17,442.72	$3,752,330.13
07/15/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/16/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/17/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/18/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/19/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/20/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/21/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/22/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/23/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/24/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/25/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
Totals	$3,764,387.41	$5,758.73	$17,816.01	$3,752,330.13

Account Summary

Ending Balance:	$3,752,330.13	**Minimum Balance:**	$3,752,330.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,769,772.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,761,400.34	**Charge Rate:**	0.12 %
Gross Earnings:	$4,366.74				
Administrative Fee:	($309.16)				
Adjusted Interest:	$4,057.58				
Balance Including Interest:	$3,756,387.71				

Fund Accounting Detail Report

07/01/09 - 07/25/09

090426010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($57,247.93)	$59,250.94	$25.55	$1,977.46
07/02/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/03/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/04/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/05/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/06/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/07/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/08/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/09/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/10/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/11/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/12/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/13/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/14/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/15/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/16/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/17/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/18/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/19/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/20/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/21/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/22/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/23/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/24/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/25/2009	$1,977.46	$0.00	$0.00	$1,977.46
Totals	($57,247.93)	$59,250.94	$25.55	$1,977.46

Account Summary

Ending Balance:	$1,977.46	**Minimum Balance:**	$1,977.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,977.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,977.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2.30				
Administrative Fee:	($0.16)				
Adjusted Interest:	$2.14				
Balance Including Interest:	$1,979.60				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
07/01/2009	$3,405,180.53	$4,932.36	$335.85	$3,409,777.04
07/02/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/03/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/04/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/05/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/06/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/07/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/08/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/09/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/10/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/11/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/12/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/13/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/14/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/15/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/16/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/17/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/18/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/19/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/20/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/21/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/22/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/23/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/24/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/25/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
Totals	$3,405,180.53	$4,932.36	$335.85	$3,409,777.04

Account Summary

Ending Balance:	$3,409,777.04	**Minimum Balance:**	$3,409,777.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,409,777.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,409,777.04	**Charge Rate:**	0.12 %
Gross Earnings:	$3,958.52				
Administrative Fee:	($280.26)				
Adjusted Interest:	$3,678.26				
Balance Including Interest:	$3,413,455.30				

07/01/09 - 07/25/09

090426100 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,395.60	$5.05	$0.33	$3,400.32
07/02/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/03/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/04/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/05/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/06/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/07/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/08/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/09/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/10/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/11/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/12/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/13/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/14/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/15/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/16/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/17/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/18/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/19/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/20/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/21/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/22/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/23/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/24/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/25/2009	$3,400.32	$0.00	$0.00	$3,400.32
Totals	$3,395.60	$5.05	$0.33	$3,400.32

Account Summary

Ending Balance:	$3,400.32	**Minimum Balance:**	$3,400.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,400.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,400.32	**Charge Rate:**	0.12 %
Gross Earnings:	$3.95				
Administrative Fee:	($0.28)				
Adjusted Interest:	$3.67				
Balance Including Interest:	$3,403.99				

Fund Accounting Detail Report

07/01/09 - 07/25/09

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$905,316.19	$36,410.93	$54.01	$941,673.11
07/02/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/03/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/04/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/05/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/06/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/07/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/08/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/09/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/10/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/11/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/12/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/13/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/14/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/15/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/16/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/17/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/18/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/19/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/20/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/21/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/22/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/23/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/24/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/25/2009	$941,673.11	$0.00	$0.00	$941,673.11
Totals	$905,316.19	$36,410.93	$54.01	$941,673.11

Account Summary

Ending Balance:	$941,673.11	**Minimum Balance:**	$941,673.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$941,673.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$941,673.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,093.22				
Administrative Fee:	($77.40)				
Adjusted Interest:	$1,015.82				
Balance Including Interest:	$942,688.93				

07/01/09 - 07/25/09

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$330,924.20	$497.67	$68.01	$331,353.86
07/02/2009	$331,353.86	$10,267.70	$0.00	$341,621.56
07/03/2009	$341,621.56	$0.00	$11,047.18	$330,574.38
07/04/2009	$330,574.38	$0.00	$0.00	$330,574.38
07/05/2009	$330,574.38	$0.00	$0.00	$330,574.38
07/06/2009	$330,574.38	$0.00	$0.00	$330,574.38
07/07/2009	$330,574.38	$0.00	$1,145.75	$329,428.63
07/08/2009	$329,428.63	$0.00	$54.18	$329,374.45
07/09/2009	$329,374.45	$6,925.20	$0.00	$336,299.65
07/10/2009	$336,299.65	$0.00	$5,736.96	$330,562.69
07/11/2009	$330,562.69	$0.00	$0.00	$330,562.69
07/12/2009	$330,562.69	$0.00	$0.00	$330,562.69
07/13/2009	$330,562.69	$8,649.53	$0.00	$339,212.22
07/14/2009	$339,212.22	$0.00	$10,490.92	$328,721.30
07/15/2009	$328,721.30	$0.00	$0.00	$328,721.30
07/16/2009	$328,721.30	$0.00	$0.00	$328,721.30
07/17/2009	$328,721.30	$28,004.84	$0.00	$356,726.14
07/18/2009	$356,726.14	$0.00	$0.00	$356,726.14
07/19/2009	$356,726.14	$0.00	$0.00	$356,726.14
07/20/2009	$356,726.14	$0.00	$0.00	$356,726.14
07/21/2009	$356,726.14	$0.00	$0.00	$356,726.14
07/22/2009	$356,726.14	$0.00	$0.00	$356,726.14
07/23/2009	$356,726.14	$0.00	$0.00	$356,726.14
07/24/2009	$356,726.14	$7,081.01	$0.00	$363,807.15
07/25/2009	$363,807.15	$0.00	$0.00	$363,807.15
Totals	$330,924.20	$61,425.95	$28,543.00	$363,807.15

Account Summary

Ending Balance:	$363,807.15	**Minimum Balance:**	$328,721.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,807.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$341,285.49	**Charge Rate:**	0.12 %
Gross Earnings:	$396.21				
Administrative Fee:	($28.05)				
Adjusted Interest:	$368.16				
Balance Including Interest:	$364,175.31				

07/01/09 - 07/25/09

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,125.86	$7.68	$0.51	$5,133.03
07/02/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/03/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/04/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/05/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/06/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/07/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/08/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/09/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/10/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/11/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/12/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/13/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/14/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/15/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/16/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/17/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/18/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/19/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/20/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/21/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/22/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/23/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/24/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/25/2009	$5,133.03	$0.00	$0.00	$5,133.03
Totals	$5,125.86	$7.68	$0.51	$5,133.03

Account Summary

Ending Balance:	$5,133.03	**Minimum Balance:**	$5,133.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,133.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,133.03	**Charge Rate:**	0.12 %
Gross Earnings:	$5.96				
Administrative Fee:	($0.42)				
Adjusted Interest:	$5.54				
Balance Including Interest:	$5,138.57				

07/01/09 - 07/25/09

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,842,434.27	$5,690.99	$283.70	$1,847,841.56
07/02/2009	$1,847,841.56	$1,993.25	$0.00	$1,849,834.81
07/03/2009	$1,849,834.81	$0.00	$0.00	$1,849,834.81
07/04/2009	$1,849,834.81	$0.00	$0.00	$1,849,834.81
07/05/2009	$1,849,834.81	$0.00	$0.00	$1,849,834.81
07/06/2009	$1,849,834.81	$8,375.79	$0.00	$1,858,210.60
07/07/2009	$1,858,210.60	$13,394.17	$0.00	$1,871,604.77
07/08/2009	$1,871,604.77	$6,478.15	$0.00	$1,878,082.92
07/09/2009	$1,878,082.92	$2,896.44	$0.00	$1,880,979.36
07/10/2009	$1,880,979.36	$12,653.60	$25,247.43	$1,868,385.53
07/11/2009	$1,868,385.53	$0.00	$0.00	$1,868,385.53
07/12/2009	$1,868,385.53	$0.00	$0.00	$1,868,385.53
07/13/2009	$1,868,385.53	$16,804.00	$2,227.84	$1,882,961.69
07/14/2009	$1,882,961.69	$21,723.61	$0.00	$1,904,685.30
07/15/2009	$1,904,685.30	$10,801.69	$40,963.22	$1,874,523.77
07/16/2009	$1,874,523.77	$6,796.10	$0.00	$1,881,319.87
07/17/2009	$1,881,319.87	$12,304.68	$0.00	$1,893,624.55
07/18/2009	$1,893,624.55	$0.00	$0.00	$1,893,624.55
07/19/2009	$1,893,624.55	$0.00	$0.00	$1,893,624.55
07/20/2009	$1,893,624.55	$22,326.65	$0.00	$1,915,951.20
07/21/2009	$1,915,951.20	$14,594.97	$0.00	$1,930,546.17
07/22/2009	$1,930,546.17	$8,196.92	$0.00	$1,938,743.09
07/23/2009	$1,938,743.09	$15,478.41	$0.00	$1,954,221.50
07/24/2009	$1,954,221.50	$8,990.58	$0.00	$1,963,212.08
07/25/2009	$1,963,212.08	$0.00	$0.00	$1,963,212.08
Totals	$1,842,434.27	$189,500.00	$68,722.19	$1,963,212.08

Account Summary

Ending Balance:	$1,963,212.08	**Minimum Balance:**	$1,847,841.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,963,212.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,889,258.62	**Charge Rate:**	0.12 %

Gross Earnings:	$2,193.31
Administrative Fee:	($155.28)
Adjusted Interest:	$2,038.03
Balance Including Interest:	$1,965,250.11

07/01/09 - 07/25/09

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$155,790.56	$260.87	$18.39	$156,033.04
07/02/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/03/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/04/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/05/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/06/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/07/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/08/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/09/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/10/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/11/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/12/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/13/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/14/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/15/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/16/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/17/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/18/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/19/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/20/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/21/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/22/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/23/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/24/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/25/2009	$156,033.04	$0.00	$0.00	$156,033.04
Totals	$155,790.56	$260.87	$18.39	$156,033.04

Account Summary

Ending Balance:	$156,033.04	**Minimum Balance:**	$156,033.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,033.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$156,033.04	**Charge Rate:**	0.12 %
Gross Earnings:	$181.14				
Administrative Fee:	($12.82)				
Adjusted Interest:	$168.32				
Balance Including Interest:	$156,201.36				

07/01/09 - 07/25/09

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$17,502.16	$21.32	$1.53	$17,521.95
07/02/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/03/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/04/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/05/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/06/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/07/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/08/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/09/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/10/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/11/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/12/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/13/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/14/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/15/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/16/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/17/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/18/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/19/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/20/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/21/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/22/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/23/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/24/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/25/2009	$17,521.95	$0.00	$0.00	$17,521.95
Totals	$17,502.16	$21.32	$1.53	$17,521.95

Account Summary

Ending Balance:	$17,521.95	**Minimum Balance:**	$17,521.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,521.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,521.95	**Charge Rate:**	0.12 %
Gross Earnings:	$20.34				
Administrative Fee:	($1.44)				
Adjusted Interest:	$18.90				
Balance Including Interest:	$17,540.85				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
07/01/2009	$873,063.95	$1,297.55	$105.07	$874,256.43
07/02/2009	$874,256.43	$0.00	$22,017.75	$852,238.68
07/03/2009	$852,238.68	$0.00	$0.00	$852,238.68
07/04/2009	$852,238.68	$0.00	$0.00	$852,238.68
07/05/2009	$852,238.68	$0.00	$0.00	$852,238.68
07/06/2009	$852,238.68	$0.00	$0.00	$852,238.68
07/07/2009	$852,238.68	$18,911.49	$0.00	$871,150.17
07/08/2009	$871,150.17	$13,723.20	$0.00	$884,873.37
07/09/2009	$884,873.37	$0.00	$0.00	$884,873.37
07/10/2009	$884,873.37	$0.00	$0.00	$884,873.37
07/11/2009	$884,873.37	$0.00	$0.00	$884,873.37
07/12/2009	$884,873.37	$0.00	$0.00	$884,873.37
07/13/2009	$884,873.37	$0.00	$0.00	$884,873.37
07/14/2009	$884,873.37	$43,528.38	$0.00	$928,401.75
07/15/2009	$928,401.75	$0.00	$0.00	$928,401.75
07/16/2009	$928,401.75	$6,471.66	$54,400.50	$880,472.91
07/17/2009	$880,472.91	$0.00	$0.00	$880,472.91
07/18/2009	$880,472.91	$0.00	$0.00	$880,472.91
07/19/2009	$880,472.91	$0.00	$0.00	$880,472.91
07/20/2009	$880,472.91	$0.00	$27,101.03	$853,371.88
07/21/2009	$853,371.88	$0.00	$0.00	$853,371.88
07/22/2009	$853,371.88	$24,519.92	$0.00	$877,891.80
07/23/2009	$877,891.80	$7,769.87	$0.00	$885,661.67
07/24/2009	$885,661.67	$0.00	$0.00	$885,661.67
07/25/2009	$885,661.67	$0.00	$0.00	$885,661.67
Totals	$873,063.95	$116,222.07	$103,624.35	$885,661.67

Account Summary

Ending Balance:	$885,661.67	**Minimum Balance:**	$852,238.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,401.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$877,446.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,018.66				
Administrative Fee:	($72.12)				
Adjusted Interest:	$946.54				
Balance Including Interest:	$886,608.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
07/01/2009	$261,828.98	$446.62	$31.03	$262,244.57
07/02/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/03/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/04/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/05/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/06/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/07/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/08/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/09/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/10/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/11/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/12/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/13/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/14/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/15/2009	$262,244.57	$0.00	$0.00	$262,244.57
07/16/2009	$262,244.57	$54,400.50	$0.00	$316,645.07
07/17/2009	$316,645.07	$0.00	$0.00	$316,645.07
07/18/2009	$316,645.07	$0.00	$0.00	$316,645.07
07/19/2009	$316,645.07	$0.00	$0.00	$316,645.07
07/20/2009	$316,645.07	$0.00	$2,397.75	$314,247.32
07/21/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/22/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/23/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/24/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/25/2009	$314,247.32	$0.00	$0.00	$314,247.32
Totals	$261,828.98	$54,847.12	$2,428.78	$314,247.32

Account Summary

Ending Balance:	$314,247.32	**Minimum Balance:**	$262,244.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,645.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$283,429.31	**Charge Rate:**	0.12 %
Gross Earnings:	$329.04				
Administrative Fee:	($23.30)				
Adjusted Interest:	$305.74				
Balance Including Interest:	$314,553.06				

07/01/09 - 07/25/09

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

07/01/09 - 07/25/09

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
07/01/2009	$6,258,942.72	$40,707.74	$1,009.37	$6,298,641.09
07/02/2009	$6,298,641.09	$31,097.73	$73,807.79	$6,255,931.03
07/03/2009	$6,255,931.03	$44,016.74	$0.00	$6,299,947.77
07/04/2009	$6,299,947.77	$0.00	$0.00	$6,299,947.77
07/05/2009	$6,299,947.77	$0.00	$0.00	$6,299,947.77
07/06/2009	$6,299,947.77	$48,872.86	$0.00	$6,348,820.63
07/07/2009	$6,348,820.63	$36,801.73	$59,308.23	$6,326,314.13
07/08/2009	$6,326,314.13	$111,689.35	$23,472.03	$6,414,531.45
07/09/2009	$6,414,531.45	$73,838.22	$0.00	$6,488,369.67
07/10/2009	$6,488,369.67	$54,720.64	$0.00	$6,543,090.31
07/11/2009	$6,543,090.31	$0.00	$0.00	$6,543,090.31
07/12/2009	$6,543,090.31	$0.00	$0.00	$6,543,090.31
07/13/2009	$6,543,090.31	$144,585.19	$0.00	$6,687,675.50
07/14/2009	$6,687,675.50	$43,465.92	$0.00	$6,731,141.42
07/15/2009	$6,731,141.42	$116,669.56	$24,039.16	$6,823,771.82
07/16/2009	$6,823,771.82	$34,627.44	$0.00	$6,858,399.26
07/17/2009	$6,858,399.26	$50,304.93	$75,449.03	$6,833,255.16
07/18/2009	$6,833,255.16	$0.00	$0.00	$6,833,255.16
07/19/2009	$6,833,255.16	$0.00	$0.00	$6,833,255.16
07/20/2009	$6,833,255.16	$85,988.99	$0.00	$6,919,244.15
07/21/2009	$6,919,244.15	$26,548.08	$318,696.29	$6,627,095.94
07/22/2009	$6,627,095.94	$53,436.35	$24,164.92	$6,656,367.37
07/23/2009	$6,656,367.37	$18,926.21	$0.00	$6,675,293.58
07/24/2009	$6,675,293.58	$30,683.90	$0.00	$6,705,977.48
07/25/2009	$6,705,977.48	$0.00	$0.00	$6,705,977.48
Totals	$6,258,942.72	$1,046,981.58	$599,946.82	$6,705,977.48

Account Summary

Ending Balance:	$6,705,977.48	**Minimum Balance:**	$6,255,931.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,919,244.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,582,097.27	**Charge Rate:**	0.12 %
Gross Earnings:	$7,641.39				
Administrative Fee:	($540.99)				
Adjusted Interest:	$7,100.40				
Balance Including Interest:	$6,713,077.88				

07/01/09 - 07/25/09

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,633,050.15	$8,683.10	$575.81	$5,641,157.44
07/02/2009	$5,641,157.44	$0.00	$0.00	$5,641,157.44
07/03/2009	$5,641,157.44	$0.00	$0.00	$5,641,157.44
07/04/2009	$5,641,157.44	$0.00	$0.00	$5,641,157.44
07/05/2009	$5,641,157.44	$0.00	$0.00	$5,641,157.44
07/06/2009	$5,641,157.44	$0.00	$0.00	$5,641,157.44
07/07/2009	$5,641,157.44	$0.00	$39,247.53	$5,601,909.91
07/08/2009	$5,601,909.91	$0.00	$0.00	$5,601,909.91
07/09/2009	$5,601,909.91	$0.00	$356,990.81	$5,244,919.10
07/10/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/11/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/12/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/13/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/14/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/15/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/16/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/17/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/18/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/19/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/20/2009	$5,244,919.10	$0.00	$0.00	$5,244,919.10
07/21/2009	$5,244,919.10	$0.00	$326,233.39	$4,918,685.71
07/22/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/23/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/24/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/25/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
Totals	$5,633,050.15	$8,683.10	$723,047.54	$4,918,685.71

Account Summary

Ending Balance:	$4,918,685.71	**Minimum Balance:**	$4,918,685.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,641,157.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,303,328.89	**Charge Rate:**	0.12 %
Gross Earnings:	$6,156.82				
Administrative Fee:	($435.89)				
Adjusted Interest:	$5,720.93				
Balance Including Interest:	$4,924,406.64				

Fund Accounting Detail Report

07/01/09 - 07/25/09

090758020 - HIGHLINE WD #75 REV & REF 65

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,238,233.05	$1,750.10	$115.35	$1,239,867.80
07/02/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/03/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/04/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/05/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/06/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/07/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/08/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/09/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/10/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/11/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/12/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/13/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/14/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/15/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/16/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/17/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/18/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/19/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/20/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/21/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/22/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/23/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/24/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/25/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
Totals	$1,238,233.05	$1,750.10	$115.35	$1,239,867.80

Account Summary

Ending Balance:	$1,239,867.80	**Minimum Balance:**	$1,239,867.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,239,867.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,239,867.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,439.40				
Administrative Fee:	($101.91)				
Adjusted Interest:	$1,337.49				
Balance Including Interest:	$1,241,205.29				

07/01/09 - 07/25/09

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,164,428.94	$417,291.28	$1,213.20	$11,580,507.02
07/02/2009	$11,580,507.02	$0.00	$41.11	$11,580,465.91
07/03/2009	$11,580,465.91	$0.00	$341.87	$11,580,124.04
07/04/2009	$11,580,124.04	$0.00	$0.00	$11,580,124.04
07/05/2009	$11,580,124.04	$0.00	$0.00	$11,580,124.04
07/06/2009	$11,580,124.04	$0.00	$0.00	$11,580,124.04
07/07/2009	$11,580,124.04	$0.00	$0.00	$11,580,124.04
07/08/2009	$11,580,124.04	$0.00	$0.00	$11,580,124.04
07/09/2009	$11,580,124.04	$0.00	$0.00	$11,580,124.04
07/10/2009	$11,580,124.04	$0.00	$177,578.86	$11,402,545.18
07/11/2009	$11,402,545.18	$0.00	$0.00	$11,402,545.18
07/12/2009	$11,402,545.18	$0.00	$0.00	$11,402,545.18
07/13/2009	$11,402,545.18	$0.00	$0.00	$11,402,545.18
07/14/2009	$11,402,545.18	$0.00	$0.00	$11,402,545.18
07/15/2009	$11,402,545.18	$46,378.26	$354,911.12	$11,094,012.32
07/16/2009	$11,094,012.32	$567,548.73	$0.00	$11,661,561.05
07/17/2009	$11,661,561.05	$723,963.27	$1,219.50	$12,384,304.82
07/18/2009	$12,384,304.82	$0.00	$0.00	$12,384,304.82
07/19/2009	$12,384,304.82	$0.00	$0.00	$12,384,304.82
07/20/2009	$12,384,304.82	$135.00	$0.00	$12,384,439.82
07/21/2009	$12,384,439.82	$0.00	$0.00	$12,384,439.82
07/22/2009	$12,384,439.82	$0.00	$0.00	$12,384,439.82
07/23/2009	$12,384,439.82	$0.00	$0.00	$12,384,439.82
07/24/2009	$12,384,439.82	$499,250.94	$226,747.42	$12,656,943.34
07/25/2009	$12,656,943.34	$0.00	$0.00	$12,656,943.34
Totals	$11,164,428.94	$2,254,567.48	$762,053.08	$12,656,943.34

Account Summary

Ending Balance:	$12,656,943.34	**Minimum Balance:**	$11,094,012.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,656,943.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,839,788.04	**Charge Rate:**	0.12 %
Gross Earnings:	$13,745.22				
Administrative Fee:	($973.13)				
Adjusted Interest:	$12,772.09				
Balance Including Interest:	$12,669,715.43				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
07/01/2009	$676,388.60	$1,006.08	$66.71	$677,327.97
07/02/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/03/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/04/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/05/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/06/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/07/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/08/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/09/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/10/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/11/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/12/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/13/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/14/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/15/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/16/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/17/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/18/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/19/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/20/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/21/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/22/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/23/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/24/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/25/2009	$677,327.97	$0.00	$0.00	$677,327.97
Totals	$676,388.60	$1,006.08	$66.71	$677,327.97

Account Summary

Ending Balance:	$677,327.97	**Minimum Balance:**	$677,327.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$677,327.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$677,327.97	**Charge Rate:**	0.12 %
Gross Earnings:	$786.34				
Administrative Fee:	($55.67)				
Adjusted Interest:	$730.67				
Balance Including Interest:	$678,058.64				

07/01/09 - 07/25/09

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$933.58	$1.38	$0.09	$934.87
07/02/2009	$934.87	$0.00	$0.00	$934.87
07/03/2009	$934.87	$0.00	$0.00	$934.87
07/04/2009	$934.87	$0.00	$0.00	$934.87
07/05/2009	$934.87	$0.00	$0.00	$934.87
07/06/2009	$934.87	$0.00	$0.00	$934.87
07/07/2009	$934.87	$0.00	$0.00	$934.87
07/08/2009	$934.87	$0.00	$0.00	$934.87
07/09/2009	$934.87	$0.00	$0.00	$934.87
07/10/2009	$934.87	$0.00	$0.00	$934.87
07/11/2009	$934.87	$0.00	$0.00	$934.87
07/12/2009	$934.87	$0.00	$0.00	$934.87
07/13/2009	$934.87	$0.00	$0.00	$934.87
07/14/2009	$934.87	$0.00	$0.00	$934.87
07/15/2009	$934.87	$0.00	$0.00	$934.87
07/16/2009	$934.87	$0.00	$0.00	$934.87
07/17/2009	$934.87	$0.00	$0.00	$934.87
07/18/2009	$934.87	$0.00	$0.00	$934.87
07/19/2009	$934.87	$0.00	$0.00	$934.87
07/20/2009	$934.87	$0.00	$0.00	$934.87
07/21/2009	$934.87	$0.00	$0.00	$934.87
07/22/2009	$934.87	$0.00	$0.00	$934.87
07/23/2009	$934.87	$0.00	$0.00	$934.87
07/24/2009	$934.87	$0.00	$0.00	$934.87
07/25/2009	$934.87	$0.00	$0.00	$934.87
Totals	$933.58	$1.38	$0.09	$934.87

Account Summary

Ending Balance:	$934.87	**Minimum Balance:**	$934.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$934.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1.08				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.00				
Balance Including Interest:	$935.87				

07/01/09 - 07/25/09

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$620,807.33	$951.01	$60.37	$621,697.97
07/02/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/03/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/04/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/05/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/06/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/07/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/08/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/09/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/10/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/11/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/12/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/13/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/14/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/15/2009	$621,697.97	$0.00	$0.00	$621,697.97
07/16/2009	$621,697.97	$4,210.00	$0.00	$625,907.97
07/17/2009	$625,907.97	$2,315.00	$0.00	$628,222.97
07/18/2009	$628,222.97	$0.00	$0.00	$628,222.97
07/19/2009	$628,222.97	$0.00	$0.00	$628,222.97
07/20/2009	$628,222.97	$0.00	$0.00	$628,222.97
07/21/2009	$628,222.97	$0.00	$0.00	$628,222.97
07/22/2009	$628,222.97	$0.00	$0.00	$628,222.97
07/23/2009	$628,222.97	$0.00	$0.00	$628,222.97
07/24/2009	$628,222.97	$5,395.00	$340.95	$633,277.02
07/25/2009	$633,277.02	$0.00	$0.00	$633,277.02
Totals	$620,807.33	$12,871.01	$401.32	$633,277.02

Account Summary

Ending Balance:	$633,277.02	**Minimum Balance:**	$621,697.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$633,277.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$624,619.69	**Charge Rate:**	0.12 %
Gross Earnings:	$725.14				
Administrative Fee:	($51.34)				
Adjusted Interest:	$673.80				
Balance Including Interest:	$633,950.82				

07/01/09 - 07/25/09

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$643,141.88	$938.04	$63.44	$644,016.48
07/02/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/03/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/04/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/05/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/06/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/07/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/08/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/09/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/10/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/11/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/12/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/13/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/14/2009	$644,016.48	$0.00	$0.00	$644,016.48
07/15/2009	$644,016.48	$0.00	$410.52	$643,605.96
07/16/2009	$643,605.96	$6,457.16	$0.00	$650,063.12
07/17/2009	$650,063.12	$0.00	$0.00	$650,063.12
07/18/2009	$650,063.12	$0.00	$0.00	$650,063.12
07/19/2009	$650,063.12	$0.00	$0.00	$650,063.12
07/20/2009	$650,063.12	$0.00	$0.00	$650,063.12
07/21/2009	$650,063.12	$0.00	$0.00	$650,063.12
07/22/2009	$650,063.12	$0.00	$0.00	$650,063.12
07/23/2009	$650,063.12	$0.00	$0.00	$650,063.12
07/24/2009	$650,063.12	$0.00	$96.86	$649,966.26
07/25/2009	$649,966.26	$0.00	$0.00	$649,966.26
Totals	$643,141.88	$7,395.20	$570.82	$649,966.26

Account Summary

Ending Balance:	$649,966.26	**Minimum Balance:**	$643,605.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,063.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$646,410.97	**Charge Rate:**	0.12 %
Gross Earnings:	$750.44				
Administrative Fee:	($53.13)				
Adjusted Interest:	$697.31				
Balance Including Interest:	$650,663.57				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
07/01/2009	$23,874.19	$44.33	$2.35	$23,916.17
07/02/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/03/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/04/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/05/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/06/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/07/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/08/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/09/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/10/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/11/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/12/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/13/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/14/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/15/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/16/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/17/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/18/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/19/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/20/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/21/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/22/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/23/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/24/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/25/2009	$23,916.17	$0.00	$0.00	$23,916.17
Totals	$23,874.19	$44.33	$2.35	$23,916.17

Account Summary

Ending Balance:	$23,916.17	**Minimum Balance:**	$23,916.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,916.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$23,916.17	**Charge Rate:**	0.12 %
Gross Earnings:	$27.77				
Administrative Fee:	($1.97)				
Adjusted Interest:	$25.80				
Balance Including Interest:	$23,941.97				

07/01/09 - 07/25/09

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,569,828.52	$2,512.21	$159.51	$1,572,181.22
07/02/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/03/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/04/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/05/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/06/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/07/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/08/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/09/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/10/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/11/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/12/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/13/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/14/2009	$1,572,181.22	$0.00	$0.00	$1,572,181.22
07/15/2009	$1,572,181.22	$0.00	$134,013.95	$1,438,167.27
07/16/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/17/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/18/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/19/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/20/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/21/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/22/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/23/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/24/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/25/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
Totals	$1,569,828.52	$2,512.21	$134,173.46	$1,438,167.27

Account Summary

Ending Balance:	$1,438,167.27	**Minimum Balance:**	$1,438,167.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,572,181.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,513,215.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,756.74				
Administrative Fee:	($124.37)				
Adjusted Interest:	$1,632.37				
Balance Including Interest:	$1,439,799.64				

Fund Accounting Detail Report

07/01/09 - 07/25/09

090826010 - SAMMAMISH PLATEAU TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$96,545.34	$143.60	$9.52	$96,679.42
07/02/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/03/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/04/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/05/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/06/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/07/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/08/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/09/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/10/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/11/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/12/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/13/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/14/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/15/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/16/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/17/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/18/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/19/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/20/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/21/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/22/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/23/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/24/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/25/2009	$96,679.42	$0.00	$0.00	$96,679.42
Totals	$96,545.34	$143.60	$9.52	$96,679.42

Account Summary

Ending Balance:	$96,679.42	**Minimum Balance:**	$96,679.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,679.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$96,679.42	**Charge Rate:**	0.12 %
Gross Earnings:	$112.24				
Administrative Fee:	($7.95)				
Adjusted Interest:	$104.29				
Balance Including Interest:	$96,783.71				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
07/01/2009	$1,409,760.38	$2,507.60	$137.75	$1,412,130.23
07/02/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/03/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/04/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/05/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/06/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/07/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/08/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/09/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/10/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/11/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/12/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/13/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/14/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/15/2009	$1,412,130.23	$0.00	$0.00	$1,412,130.23
07/16/2009	$1,412,130.23	$4,485.00	$0.00	$1,416,615.23
07/17/2009	$1,416,615.23	$2,350.00	$0.00	$1,418,965.23
07/18/2009	$1,418,965.23	$0.00	$0.00	$1,418,965.23
07/19/2009	$1,418,965.23	$0.00	$0.00	$1,418,965.23
07/20/2009	$1,418,965.23	$0.00	$0.00	$1,418,965.23
07/21/2009	$1,418,965.23	$0.00	$0.00	$1,418,965.23
07/22/2009	$1,418,965.23	$0.00	$0.00	$1,418,965.23
07/23/2009	$1,418,965.23	$0.00	$0.00	$1,418,965.23
07/24/2009	$1,418,965.23	$2,000.00	$445.65	$1,420,519.58
07/25/2009	$1,420,519.58	$0.00	$0.00	$1,420,519.58
Totals	$1,409,760.38	$11,342.60	$583.40	$1,420,519.58

Account Summary

Ending Balance:	$1,420,519.58	**Minimum Balance:**	$1,412,130.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,420,519.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,414,894.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,642.60				
Administrative Fee:	($116.29)				
Adjusted Interest:	$1,526.31				
Balance Including Interest:	$1,422,045.89				

07/01/09 - 07/25/09

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,544,045.71	$3,509.49	$250.92	$2,547,304.28
07/02/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/03/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/04/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/05/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/06/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/07/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/08/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/09/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/10/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/11/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/12/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/13/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/14/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/15/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/16/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/17/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/18/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/19/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/20/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/21/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/22/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/23/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/24/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/25/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
Totals	$2,544,045.71	$3,509.49	$250.92	$2,547,304.28

Account Summary

Ending Balance:	$2,547,304.28	**Minimum Balance:**	$2,547,304.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,547,304.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,547,304.28	**Charge Rate:**	0.12 %
Gross Earnings:	$2,957.26				
Administrative Fee:	($209.37)				
Adjusted Interest:	$2,747.89				
Balance Including Interest:	$2,550,052.17				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
07/01/2009	$454,671.82	$676.30	$44.84	$455,303.28
07/02/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/03/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/04/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/05/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/06/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/07/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/08/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/09/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/10/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/11/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/12/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/13/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/14/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/15/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/16/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/17/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/18/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/19/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/20/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/21/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/22/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/23/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/24/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/25/2009	$455,303.28	$0.00	$0.00	$455,303.28
Totals	$454,671.82	$676.30	$44.84	$455,303.28

Account Summary

Ending Balance:	$455,303.28	**Minimum Balance:**	$455,303.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,303.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$455,303.28	**Charge Rate:**	0.12 %
Gross Earnings:	$528.57				
Administrative Fee:	($37.42)				
Adjusted Interest:	$491.15				
Balance Including Interest:	$455,794.43				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
07/01/2009	$52,209.55	$77.66	$5.15	$52,282.06
07/02/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/03/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/04/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/05/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/06/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/07/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/08/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/09/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/10/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/11/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/12/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/13/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/14/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/15/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/16/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/17/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/18/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/19/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/20/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/21/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/22/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/23/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/24/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/25/2009	$52,282.06	$0.00	$0.00	$52,282.06
Totals	$52,209.55	$77.66	$5.15	$52,282.06

Account Summary

Ending Balance:	$52,282.06	**Minimum Balance:**	$52,282.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,282.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$52,282.06	**Charge Rate:**	0.12 %
Gross Earnings:	$60.70				
Administrative Fee:	($4.30)				
Adjusted Interest:	$56.40				
Balance Including Interest:	$52,338.46				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
07/01/2009	$2,119,659.63	$3,169.30	$209.06	$2,122,619.87
07/02/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/03/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/04/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/05/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/06/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/07/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/08/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/09/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/10/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/11/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/12/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/13/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/14/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/15/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/16/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/17/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/18/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/19/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/20/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/21/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/22/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/23/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/24/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/25/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
Totals	$2,119,659.63	$3,169.30	$209.06	$2,122,619.87

Account Summary

Ending Balance:	$2,122,619.87	**Minimum Balance:**	$2,122,619.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,122,619.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,122,619.87	**Charge Rate:**	0.12 %
Gross Earnings:	$2,464.22				
Administrative Fee:	($174.46)				
Adjusted Interest:	$2,289.76				
Balance Including Interest:	$2,124,909.63				

07/01/09 - 07/25/09

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,561,857.31	$5,298.02	$351.31	$3,566,804.02
07/02/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/03/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/04/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/05/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/06/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/07/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/08/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/09/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/10/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/11/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/12/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/13/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/14/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/15/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/16/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/17/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/18/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/19/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/20/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/21/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/22/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/23/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/24/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/25/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
Totals	$3,561,857.31	$5,298.02	$351.31	$3,566,804.02

Account Summary

Ending Balance:	$3,566,804.02	**Minimum Balance:**	$3,566,804.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,566,804.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,566,804.02	**Charge Rate:**	0.12 %
Gross Earnings:	$4,140.83				
Administrative Fee:	($293.16)				
Adjusted Interest:	$3,847.67				
Balance Including Interest:	$3,570,651.69				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
07/01/2009	$108,929.38	$164.81	$25.16	$109,069.03
07/02/2009	$109,069.03	$0.00	$0.00	$109,069.03
07/03/2009	$109,069.03	$0.00	$0.00	$109,069.03
07/04/2009	$109,069.03	$0.00	$0.00	$109,069.03
07/05/2009	$109,069.03	$0.00	$0.00	$109,069.03
07/06/2009	$109,069.03	$0.00	$0.00	$109,069.03
07/07/2009	$109,069.03	$0.00	$4,198.76	$104,870.27
07/08/2009	$104,870.27	$0.00	$0.00	$104,870.27
07/09/2009	$104,870.27	$0.00	$0.00	$104,870.27
07/10/2009	$104,870.27	$0.00	$0.00	$104,870.27
07/11/2009	$104,870.27	$0.00	$0.00	$104,870.27
07/12/2009	$104,870.27	$0.00	$0.00	$104,870.27
07/13/2009	$104,870.27	$0.00	$0.00	$104,870.27
07/14/2009	$104,870.27	$0.00	$26,901.48	$77,968.79
07/15/2009	$77,968.79	$0.00	$0.00	$77,968.79
07/16/2009	$77,968.79	$0.00	$0.00	$77,968.79
07/17/2009	$77,968.79	$0.00	$0.00	$77,968.79
07/18/2009	$77,968.79	$0.00	$0.00	$77,968.79
07/19/2009	$77,968.79	$0.00	$0.00	$77,968.79
07/20/2009	$77,968.79	$17,716.11	$0.00	$95,684.90
07/21/2009	$95,684.90	$0.00	$0.00	$95,684.90
07/22/2009	$95,684.90	$0.00	$0.00	$95,684.90
07/23/2009	$95,684.90	$0.00	$0.00	$95,684.90
07/24/2009	$95,684.90	$0.00	$5,226.39	$90,458.51
07/25/2009	$90,458.51	$0.00	$0.00	$90,458.51
Totals	$108,929.38	$17,880.92	$36,351.79	$90,458.51

Account Summary

Ending Balance:	$90,458.51	**Minimum Balance:**	$77,968.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,069.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$96,799.02	**Charge Rate:**	0.12 %
Gross Earnings:	$112.38				
Administrative Fee:	($7.96)				
Adjusted Interest:	$104.42				
Balance Including Interest:	$90,562.93				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
07/01/2009	$387,710.37	$620.20	$38.47	$388,292.10
07/02/2009	$388,292.10	$0.00	$0.00	$388,292.10
07/03/2009	$388,292.10	$0.00	$0.00	$388,292.10
07/04/2009	$388,292.10	$0.00	$0.00	$388,292.10
07/05/2009	$388,292.10	$0.00	$0.00	$388,292.10
07/06/2009	$388,292.10	$0.00	$0.00	$388,292.10
07/07/2009	$388,292.10	$0.00	$4,925.69	$383,366.41
07/08/2009	$383,366.41	$0.00	$0.00	$383,366.41
07/09/2009	$383,366.41	$0.00	$0.00	$383,366.41
07/10/2009	$383,366.41	$0.00	$9,000.00	$374,366.41
07/11/2009	$374,366.41	$0.00	$0.00	$374,366.41
07/12/2009	$374,366.41	$0.00	$0.00	$374,366.41
07/13/2009	$374,366.41	$0.00	$0.00	$374,366.41
07/14/2009	$374,366.41	$0.00	$1,366.00	$373,000.41
07/15/2009	$373,000.41	$0.00	$0.00	$373,000.41
07/16/2009	$373,000.41	$0.00	$0.00	$373,000.41
07/17/2009	$373,000.41	$0.00	$0.00	$373,000.41
07/18/2009	$373,000.41	$0.00	$0.00	$373,000.41
07/19/2009	$373,000.41	$0.00	$0.00	$373,000.41
07/20/2009	$373,000.41	$3,586.54	$0.00	$376,586.95
07/21/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/22/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/23/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/24/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/25/2009	$376,586.95	$0.00	$0.00	$376,586.95
Totals	$387,710.37	$4,206.74	$15,330.16	$376,586.95

Account Summary

Ending Balance:	$376,586.95	**Minimum Balance:**	$373,000.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388,292.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$378,993.67	**Charge Rate:**	0.12 %
Gross Earnings:	$439.98				
Administrative Fee:	($31.15)				
Adjusted Interest:	$408.83				
Balance Including Interest:	$376,995.78				

07/01/09 - 07/25/09

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,846,956.31	$2,573.08	$184.36	$1,849,345.03
07/02/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/03/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/04/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/05/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/06/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/07/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/08/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/09/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/10/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/11/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/12/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/13/2009	$1,849,345.03	$0.00	$0.00	$1,849,345.03
07/14/2009	$1,849,345.03	$0.00	$119,606.76	$1,729,738.27
07/15/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/16/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/17/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/18/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/19/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/20/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/21/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/22/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/23/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/24/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/25/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
Totals	$1,846,956.31	$2,573.08	$119,791.12	$1,729,738.27

Account Summary

Ending Balance:	$1,729,738.27	**Minimum Balance:**	$1,729,738.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,849,345.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,791,933.79	**Charge Rate:**	0.12 %
Gross Earnings:	$2,080.32				
Administrative Fee:	($147.28)				
Adjusted Interest:	$1,933.04				
Balance Including Interest:	$1,731,671.31				

07/01/09 - 07/25/09

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$296,187.16	$466.87	$32.18	$296,621.85
07/02/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/03/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/04/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/05/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/06/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/07/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/08/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/09/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/10/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/11/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/12/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/13/2009	$296,621.85	$0.00	$0.00	$296,621.85
07/14/2009	$296,621.85	$0.00	$745.00	$295,876.85
07/15/2009	$295,876.85	$0.00	$0.00	$295,876.85
07/16/2009	$295,876.85	$0.00	$0.00	$295,876.85
07/17/2009	$295,876.85	$0.00	$0.00	$295,876.85
07/18/2009	$295,876.85	$0.00	$0.00	$295,876.85
07/19/2009	$295,876.85	$0.00	$0.00	$295,876.85
07/20/2009	$295,876.85	$6,000.00	$0.00	$301,876.85
07/21/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/22/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/23/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/24/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/25/2009	$301,876.85	$0.00	$0.00	$301,876.85
Totals	$296,187.16	$6,466.87	$777.18	$301,876.85

Account Summary

Ending Balance:	$301,876.85	**Minimum Balance:**	$295,876.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,876.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$297,704.25	**Charge Rate:**	0.12 %
Gross Earnings:	$345.62				
Administrative Fee:	($24.47)				
Adjusted Interest:	$321.15				
Balance Including Interest:	$302,198.00				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
07/01/2009	$27,724.78	$41.24	$2.73	$27,763.29
07/02/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/03/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/04/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/05/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/06/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/07/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/08/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/09/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/10/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/11/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/12/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/13/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/14/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/15/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/16/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/17/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/18/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/19/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/20/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/21/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/22/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/23/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/24/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/25/2009	$27,763.29	$0.00	$0.00	$27,763.29
Totals	$27,724.78	$41.24	$2.73	$27,763.29

Account Summary

Ending Balance:	$27,763.29	**Minimum Balance:**	$27,763.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,763.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$27,763.29	**Charge Rate:**	0.12 %
Gross Earnings:	$32.23				
Administrative Fee:	($2.28)				
Adjusted Interest:	$29.95				
Balance Including Interest:	$27,793.24				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
07/01/2009	$1,108,638.96	$1,679.44	$118.03	$1,110,200.37
07/02/2009	$1,110,200.37	$48,567.19	$21,320.78	$1,137,446.78
07/03/2009	$1,137,446.78	$0.00	$0.00	$1,137,446.78
07/04/2009	$1,137,446.78	$0.00	$0.00	$1,137,446.78
07/05/2009	$1,137,446.78	$0.00	$0.00	$1,137,446.78
07/06/2009	$1,137,446.78	$0.00	$0.00	$1,137,446.78
07/07/2009	$1,137,446.78	$0.00	$0.00	$1,137,446.78
07/08/2009	$1,137,446.78	$0.00	$0.00	$1,137,446.78
07/09/2009	$1,137,446.78	$0.00	$0.00	$1,137,446.78
07/10/2009	$1,137,446.78	$0.00	$6,702.68	$1,130,744.10
07/11/2009	$1,130,744.10	$0.00	$0.00	$1,130,744.10
07/12/2009	$1,130,744.10	$0.00	$0.00	$1,130,744.10
07/13/2009	$1,130,744.10	$0.00	$34,420.23	$1,096,323.87
07/14/2009	$1,096,323.87	$0.00	$62,500.00	$1,033,823.87
07/15/2009	$1,033,823.87	$50,913.47	$0.00	$1,084,737.34
07/16/2009	$1,084,737.34	$16,764.12	$0.00	$1,101,501.46
07/17/2009	$1,101,501.46	$0.00	$22,138.55	$1,079,362.91
07/18/2009	$1,079,362.91	$0.00	$0.00	$1,079,362.91
07/19/2009	$1,079,362.91	$0.00	$0.00	$1,079,362.91
07/20/2009	$1,079,362.91	$0.00	$13,444.24	$1,065,918.67
07/21/2009	$1,065,918.67	$88.91	$0.00	$1,066,007.58
07/22/2009	$1,066,007.58	$137,194.80	$5,637.81	$1,197,564.57
07/23/2009	$1,197,564.57	$0.00	$8,507.02	$1,189,057.55
07/24/2009	$1,189,057.55	$0.00	$0.00	$1,189,057.55
07/25/2009	$1,189,057.55	$0.00	$0.00	$1,189,057.55
Totals	$1,108,638.96	$255,207.93	$174,789.34	$1,189,057.55

Account Summary

Ending Balance:	$1,189,057.55	**Minimum Balance:**	$1,033,823.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,197,564.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,122,125.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,302.71				
Administrative Fee:	($92.23)				
Adjusted Interest:	$1,210.48				
Balance Including Interest:	$1,190,268.03				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
07/01/2009	$4,617,538.61	$7,149.99	$466.75	$4,624,221.85
07/02/2009	$4,624,221.85	$1,217.75	$0.00	$4,625,439.60
07/03/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/04/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/05/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/06/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/07/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/08/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/09/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/10/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/11/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/12/2009	$4,625,439.60	$0.00	$0.00	$4,625,439.60
07/13/2009	$4,625,439.60	$0.00	$25,429.38	$4,600,010.22
07/14/2009	$4,600,010.22	$62,500.00	$0.00	$4,662,510.22
07/15/2009	$4,662,510.22	$41,958.10	$0.00	$4,704,468.32
07/16/2009	$4,704,468.32	$0.00	$0.00	$4,704,468.32
07/17/2009	$4,704,468.32	$0.00	$0.00	$4,704,468.32
07/18/2009	$4,704,468.32	$0.00	$0.00	$4,704,468.32
07/19/2009	$4,704,468.32	$0.00	$0.00	$4,704,468.32
07/20/2009	$4,704,468.32	$0.00	$0.00	$4,704,468.32
07/21/2009	$4,704,468.32	$186.77	$0.00	$4,704,655.09
07/22/2009	$4,704,655.09	$0.00	$0.00	$4,704,655.09
07/23/2009	$4,704,655.09	$0.00	$0.00	$4,704,655.09
07/24/2009	$4,704,655.09	$0.00	$0.00	$4,704,655.09
07/25/2009	$4,704,655.09	$0.00	$0.00	$4,704,655.09
Totals	$4,617,538.61	$113,012.61	$25,896.13	$4,704,655.09

Account Summary

Ending Balance:	$4,704,655.09	**Minimum Balance:**	$4,600,010.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,704,655.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,660,666.53	**Charge Rate:**	0.12 %
Gross Earnings:	$5,410.73				
Administrative Fee:	($383.07)				
Adjusted Interest:	$5,027.66				
Balance Including Interest:	$4,709,682.75				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
07/01/2009	$135,576.37	$203.21	$13.42	$135,766.16
07/02/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/03/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/04/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/05/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/06/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/07/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/08/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/09/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/10/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/11/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/12/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/13/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/14/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/15/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/16/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/17/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/18/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/19/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/20/2009	$135,766.16	$0.00	$0.00	$135,766.16
07/21/2009	$135,766.16	$0.00	$186.77	$135,579.39
07/22/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/23/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/24/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/25/2009	$135,579.39	$0.00	$0.00	$135,579.39
Totals	$135,576.37	$203.21	$200.19	$135,579.39

Account Summary

Ending Balance:	$135,579.39	**Minimum Balance:**	$135,579.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,766.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$135,728.81	**Charge Rate:**	0.12 %
Gross Earnings:	$157.57				
Administrative Fee:	($11.16)				
Adjusted Interest:	$146.41				
Balance Including Interest:	$135,725.80				

07/01/09 - 07/25/09

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,473,056.99	$74,455.37	$502,907.93	$2,044,604.43
07/02/2009	$2,044,604.43	$35,925.64	$0.00	$2,080,530.07
07/03/2009	$2,080,530.07	$1,691.14	$10,591.34	$2,071,629.87
07/04/2009	$2,071,629.87	$0.00	$0.00	$2,071,629.87
07/05/2009	$2,071,629.87	$0.00	$0.00	$2,071,629.87
07/06/2009	$2,071,629.87	$42,015.85	$0.00	$2,113,645.72
07/07/2009	$2,113,645.72	$85,187.01	$0.00	$2,198,832.73
07/08/2009	$2,198,832.73	$56,908.63	$0.00	$2,255,741.36
07/09/2009	$2,255,741.36	$5,391.32	$0.00	$2,261,132.68
07/10/2009	$2,261,132.68	$73,035.51	$55,979.73	$2,278,188.46
07/11/2009	$2,278,188.46	$0.00	$0.00	$2,278,188.46
07/12/2009	$2,278,188.46	$0.00	$0.00	$2,278,188.46
07/13/2009	$2,278,188.46	$128,250.65	$0.00	$2,406,439.11
07/14/2009	$2,406,439.11	$82,657.46	$84,967.67	$2,404,128.90
07/15/2009	$2,404,128.90	$24,094.92	$53,313.00	$2,374,910.82
07/16/2009	$2,374,910.82	$147,063.67	$0.00	$2,521,974.49
07/17/2009	$2,521,974.49	$53,821.61	$0.00	$2,575,796.10
07/18/2009	$2,575,796.10	$0.00	$0.00	$2,575,796.10
07/19/2009	$2,575,796.10	$0.00	$0.00	$2,575,796.10
07/20/2009	$2,575,796.10	$98,094.30	$0.00	$2,673,890.40
07/21/2009	$2,673,890.40	$55,127.50	$0.00	$2,729,017.90
07/22/2009	$2,729,017.90	$66,309.49	$0.00	$2,795,327.39
07/23/2009	$2,795,327.39	$63,539.36	$0.00	$2,858,866.75
07/24/2009	$2,858,866.75	$34,400.59	$96,597.43	$2,796,669.91
07/25/2009	$2,796,669.91	$0.00	$0.00	$2,796,669.91
Totals	$2,473,056.99	$1,127,970.02	$804,357.10	$2,796,669.91

Account Summary

Ending Balance:	$2,796,669.91	**Minimum Balance:**	$2,044,604.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,858,866.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,403,569.03	**Charge Rate:**	0.12 %
Gross Earnings:	$2,790.39				
Administrative Fee:	($197.55)				
Adjusted Interest:	$2,592.84				
Balance Including Interest:	$2,799,262.75				

07/01/09 - 07/25/09

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$733,752.44	$1,333.29	$69,359.11	$665,726.62
07/02/2009	$665,726.62	$0.00	$0.00	$665,726.62
07/03/2009	$665,726.62	$7,253.34	$0.00	$672,979.96
07/04/2009	$672,979.96	$0.00	$0.00	$672,979.96
07/05/2009	$672,979.96	$0.00	$0.00	$672,979.96
07/06/2009	$672,979.96	$0.00	$0.00	$672,979.96
07/07/2009	$672,979.96	$0.00	$0.00	$672,979.96
07/08/2009	$672,979.96	$0.00	$0.00	$672,979.96
07/09/2009	$672,979.96	$0.00	$0.00	$672,979.96
07/10/2009	$672,979.96	$55,979.73	$0.00	$728,959.69
07/11/2009	$728,959.69	$0.00	$0.00	$728,959.69
07/12/2009	$728,959.69	$0.00	$0.00	$728,959.69
07/13/2009	$728,959.69	$0.00	$0.00	$728,959.69
07/14/2009	$728,959.69	$0.00	$4,883.58	$724,076.11
07/15/2009	$724,076.11	$643.55	$0.00	$724,719.66
07/16/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/17/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/18/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/19/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/20/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/21/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/22/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/23/2009	$724,719.66	$0.00	$0.00	$724,719.66
07/24/2009	$724,719.66	$96,597.43	$0.00	$821,317.09
07/25/2009	$821,317.09	$0.00	$0.00	$821,317.09
Totals	$733,752.44	$161,807.34	$74,242.69	$821,317.09

Account Summary

Ending Balance:	$821,317.09	**Minimum Balance:**	$665,726.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,317.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$713,893.56	**Charge Rate:**	0.12 %
Gross Earnings:	$828.78				
Administrative Fee:	($58.68)				
Adjusted Interest:	$770.10				
Balance Including Interest:	$822,087.19				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
07/01/2009	$7,219,887.91	$148,852.02	$738.11	$7,368,001.82
07/02/2009	$7,368,001.82	$0.00	$0.00	$7,368,001.82
07/03/2009	$7,368,001.82	$3,338.00	$0.00	$7,371,339.82
07/04/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/05/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/06/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/07/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/08/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/09/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/10/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/11/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/12/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/13/2009	$7,371,339.82	$0.00	$0.00	$7,371,339.82
07/14/2009	$7,371,339.82	$0.00	$229,434.61	$7,141,905.21
07/15/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/16/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/17/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/18/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/19/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/20/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/21/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/22/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/23/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/24/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/25/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
Totals	$7,219,887.91	$152,190.02	$230,172.72	$7,141,905.21

Account Summary

Ending Balance:	$7,141,905.21	**Minimum Balance:**	$7,141,905.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,371,339.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,260,944.17	**Charge Rate:**	0.12 %
Gross Earnings:	$8,429.48				
Administrative Fee:	($596.79)				
Adjusted Interest:	$7,832.69				
Balance Including Interest:	$7,149,737.90				

07/01/09 - 07/25/09

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,928,862.00	$15,383.67	$290.52	$2,943,955.15
07/02/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/03/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/04/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/05/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/06/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/07/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/08/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/09/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/10/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/11/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/12/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/13/2009	$2,943,955.15	$0.00	$0.00	$2,943,955.15
07/14/2009	$2,943,955.15	$0.00	$893.35	$2,943,061.80
07/15/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/16/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/17/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/18/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/19/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/20/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/21/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/22/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/23/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/24/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/25/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
Totals	$2,928,862.00	$15,383.67	$1,183.87	$2,943,061.80

Account Summary

Ending Balance:	$2,943,061.80	**Minimum Balance:**	$2,943,061.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,943,955.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,943,526.34	**Charge Rate:**	0.12 %
Gross Earnings:	$3,417.25				
Administrative Fee:	($241.93)				
Adjusted Interest:	$3,175.32				
Balance Including Interest:	$2,946,237.12				

07/01/09 - 07/25/09

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,103,894.29	$1,641.96	$108.88	$1,105,427.37
07/02/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/03/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/04/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/05/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/06/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/07/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/08/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/09/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/10/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/11/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/12/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/13/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/14/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/15/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/16/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/17/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/18/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/19/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/20/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/21/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/22/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/23/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/24/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/25/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
Totals	$1,103,894.29	$1,641.96	$108.88	$1,105,427.37

Account Summary

Ending Balance:	$1,105,427.37	**Minimum Balance:**	$1,105,427.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,105,427.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,105,427.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,283.32				
Administrative Fee:	($90.86)				
Adjusted Interest:	$1,192.46				
Balance Including Interest:	$1,106,619.83				

07/01/09 - 07/25/09

091046050 - WOODINVILLE DIST #104 WATER CATASTRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$757,651.32	$1,126.96	$74.73	$758,703.55
07/02/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/03/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/04/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/05/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/06/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/07/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/08/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/09/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/10/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/11/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/12/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/13/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/14/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/15/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/16/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/17/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/18/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/19/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/20/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/21/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/22/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/23/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/24/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/25/2009	$758,703.55	$0.00	$0.00	$758,703.55
Totals	$757,651.32	$1,126.96	$74.73	$758,703.55

Account Summary

Ending Balance:	$758,703.55	**Minimum Balance:**	$758,703.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$758,703.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$758,703.55	**Charge Rate:**	0.12 %
Gross Earnings:	$880.81				
Administrative Fee:	($62.36)				
Adjusted Interest:	$818.45				
Balance Including Interest:	$759,522.00				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
07/01/2009	$101,693.48	$2,516.92	$10.03	$104,200.37
07/02/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/03/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/04/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/05/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/06/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/07/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/08/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/09/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/10/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/11/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/12/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/13/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/14/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/15/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/16/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/17/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/18/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/19/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/20/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/21/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/22/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/23/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/24/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/25/2009	$104,200.37	$0.00	$0.00	$104,200.37
Totals	$101,693.48	$2,516.92	$10.03	$104,200.37

Account Summary

Ending Balance:	$104,200.37	**Minimum Balance:**	$104,200.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,200.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$104,200.37	**Charge Rate:**	0.12 %
Gross Earnings:	$120.97				
Administrative Fee:	($8.56)				
Adjusted Interest:	$112.41				
Balance Including Interest:	$104,312.78				

07/01/09 - 07/25/09

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,555.34	$336,208.44	$336,203.48	$3,560.30
07/02/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/03/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/04/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/05/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/06/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/07/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/08/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/09/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/10/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/11/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/12/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/13/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/14/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/15/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/16/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/17/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/18/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/19/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/20/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/21/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/22/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/23/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/24/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/25/2009	$3,560.30	$0.00	$0.00	$3,560.30
Totals	$3,555.34	$336,208.44	$336,203.48	$3,560.30

Account Summary

Ending Balance:	$3,560.30	**Minimum Balance:**	$3,560.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,560.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,560.30	**Charge Rate:**	0.12 %
Gross Earnings:	$4.13				
Administrative Fee:	($0.29)				
Adjusted Interest:	$3.84				
Balance Including Interest:	$3,564.14				

07/01/09 - 07/25/09

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$896,964.69	$38,950.30	$17,014.18	$918,900.81
07/02/2009	$918,900.81	$11,825.95	$105,015.65	$825,711.11
07/03/2009	$825,711.11	$55,921.46	$0.00	$881,632.57
07/04/2009	$881,632.57	$0.00	$0.00	$881,632.57
07/05/2009	$881,632.57	$0.00	$0.00	$881,632.57
07/06/2009	$881,632.57	$31,447.36	$0.00	$913,079.93
07/07/2009	$913,079.93	$31,422.60	$37,829.45	$906,673.08
07/08/2009	$906,673.08	$54,464.38	$89,357.70	$871,779.76
07/09/2009	$871,779.76	$41,207.20	$0.00	$912,986.96
07/10/2009	$912,986.96	$25,482.07	$0.00	$938,469.03
07/11/2009	$938,469.03	$0.00	$0.00	$938,469.03
07/12/2009	$938,469.03	$0.00	$0.00	$938,469.03
07/13/2009	$938,469.03	$18,453.77	$0.00	$956,922.80
07/14/2009	$956,922.80	$29,051.14	$2,844.54	$983,129.40
07/15/2009	$983,129.40	$33,490.59	$103,095.39	$913,524.60
07/16/2009	$913,524.60	$26,215.06	$34,118.91	$905,620.75
07/17/2009	$905,620.75	$29,646.23	$228,088.20	$707,178.78
07/18/2009	$707,178.78	$0.00	$0.00	$707,178.78
07/19/2009	$707,178.78	$0.00	$0.00	$707,178.78
07/20/2009	$707,178.78	$27,999.41	$0.00	$735,178.19
07/21/2009	$735,178.19	$71,480.74	$38,783.51	$767,875.42
07/22/2009	$767,875.42	$55,142.08	$133,897.19	$689,120.31
07/23/2009	$689,120.31	$75,785.62	$0.00	$764,905.93
07/24/2009	$764,905.93	$33,086.87	$0.00	$797,992.80
07/25/2009	$797,992.80	$0.00	$0.00	$797,992.80
Totals	$896,964.69	$691,072.83	$790,044.72	$797,992.80

Account Summary

Ending Balance:	$797,992.80	**Minimum Balance:**	$689,120.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$983,129.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$849,729.43	**Charge Rate:**	0.12 %
Gross Earnings:	$986.48				
Administrative Fee:	($69.84)				
Adjusted Interest:	$916.64				
Balance Including Interest:	$798,909.44				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
07/01/2009	$2,350,032.01	$3,495.51	$231.78	$2,353,295.74
07/02/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/03/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/04/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/05/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/06/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/07/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/08/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/09/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/10/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/11/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/12/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/13/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/14/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/15/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/16/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/17/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/18/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/19/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/20/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/21/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/22/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/23/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/24/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/25/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
Totals	$2,350,032.01	$3,495.51	$231.78	$2,353,295.74

Account Summary

Ending Balance:	$2,353,295.74	**Minimum Balance:**	$2,353,295.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,353,295.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,353,295.74	**Charge Rate:**	0.12 %
Gross Earnings:	$2,732.03				
Administrative Fee:	($193.42)				
Adjusted Interest:	$2,538.61				
Balance Including Interest:	$2,355,834.35				

07/01/09 - 07/25/09

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9,413.10	$13.42	$0.93	$9,425.59
07/02/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/03/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/04/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/05/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/06/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/07/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/08/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/09/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/10/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/11/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/12/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/13/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/14/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/15/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/16/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/17/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/18/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/19/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/20/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/21/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/22/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/23/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/24/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/25/2009	$9,425.59	$0.00	$0.00	$9,425.59
Totals	$9,413.10	$13.42	$0.93	$9,425.59

Account Summary

Ending Balance:	$9,425.59	**Minimum Balance:**	$9,425.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,425.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,425.59	**Charge Rate:**	0.12 %
Gross Earnings:	$10.94				
Administrative Fee:	($0.77)				
Adjusted Interest:	$10.17				
Balance Including Interest:	$9,435.76				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
07/01/2009	$419,687.70	$601.61	$41.39	$420,247.92
07/02/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/03/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/04/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/05/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/06/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/07/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/08/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/09/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/10/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/11/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/12/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/13/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/14/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/15/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/16/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/17/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/18/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/19/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/20/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/21/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/22/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/23/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/24/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/25/2009	$420,247.92	$0.00	$0.00	$420,247.92
Totals	$419,687.70	$601.61	$41.39	$420,247.92

Account Summary

Ending Balance:	$420,247.92	**Minimum Balance:**	$420,247.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$420,247.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$420,247.92	**Charge Rate:**	0.12 %
Gross Earnings:	$487.88				
Administrative Fee:	($34.54)				
Adjusted Interest:	$453.34				
Balance Including Interest:	$420,701.26				

07/01/09 - 07/25/09

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,763,997.03	$5,482.38	$371.24	$3,769,108.17
07/02/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/03/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/04/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/05/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/06/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/07/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/08/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/09/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/10/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/11/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/12/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/13/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/14/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/15/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/16/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/17/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/18/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/19/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/20/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/21/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/22/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/23/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/24/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/25/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
Totals	$3,763,997.03	$5,482.38	$371.24	$3,769,108.17

Account Summary

Ending Balance:	$3,769,108.17	**Minimum Balance:**	$3,769,108.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,769,108.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,769,108.17	**Charge Rate:**	0.12 %
Gross Earnings:	$4,375.69				
Administrative Fee:	($309.79)				
Adjusted Interest:	$4,065.90				
Balance Including Interest:	$3,773,174.07				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,158,458.20	$17,846.14	$35,062.72	$11,141,241.62
07/02/2009	$11,141,241.62	$0.00	$0.00	$11,141,241.62
07/03/2009	$11,141,241.62	$0.00	$0.00	$11,141,241.62
07/04/2009	$11,141,241.62	$0.00	$0.00	$11,141,241.62
07/05/2009	$11,141,241.62	$0.00	$0.00	$11,141,241.62
07/06/2009	$11,141,241.62	$0.00	$0.00	$11,141,241.62
07/07/2009	$11,141,241.62	$0.00	$0.00	$11,141,241.62
07/08/2009	$11,141,241.62	$0.00	$47,854.67	$11,093,386.95
07/09/2009	$11,093,386.95	$0.00	$0.00	$11,093,386.95
07/10/2009	$11,093,386.95	$0.00	$0.00	$11,093,386.95
07/11/2009	$11,093,386.95	$0.00	$0.00	$11,093,386.95
07/12/2009	$11,093,386.95	$0.00	$0.00	$11,093,386.95
07/13/2009	$11,093,386.95	$0.00	$0.00	$11,093,386.95
07/14/2009	$11,093,386.95	$0.00	$0.00	$11,093,386.95
07/15/2009	$11,093,386.95	$0.00	$84,827.51	$11,008,559.44
07/16/2009	$11,008,559.44	$0.00	$0.00	$11,008,559.44
07/17/2009	$11,008,559.44	$120,530.03	$0.00	$11,129,089.47
07/18/2009	$11,129,089.47	$0.00	$0.00	$11,129,089.47
07/19/2009	$11,129,089.47	$0.00	$0.00	$11,129,089.47
07/20/2009	$11,129,089.47	$0.00	$0.00	$11,129,089.47
07/21/2009	$11,129,089.47	$0.00	$0.00	$11,129,089.47
07/22/2009	$11,129,089.47	$0.00	$16,137.42	$11,112,952.05
07/23/2009	$11,112,952.05	$0.00	$0.00	$11,112,952.05
07/24/2009	$11,112,952.05	$0.00	$0.00	$11,112,952.05
07/25/2009	$11,112,952.05	$0.00	$0.00	$11,112,952.05
Totals	$11,158,458.20	$138,376.17	$183,882.32	$11,112,952.05

Account Summary

Ending Balance:	$11,112,952.05	**Minimum Balance:**	$11,008,559.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,141,241.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,110,270.98	**Charge Rate:**	0.12 %
Gross Earnings:	$12,898.29				
Administrative Fee:	($913.17)				
Adjusted Interest:	$11,985.12				
Balance Including Interest:	$11,124,937.17				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
07/01/2009	$137,383.55	$227.35	$12.43	$137,598.47
07/02/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/03/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/04/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/05/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/06/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/07/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/08/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/09/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/10/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/11/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/12/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/13/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/14/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/15/2009	$137,598.47	$0.00	$0.00	$137,598.47
07/16/2009	$137,598.47	$34,118.91	$0.00	$171,717.38
07/17/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/18/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/19/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/20/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/21/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/22/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/23/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/24/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/25/2009	$171,717.38	$0.00	$0.00	$171,717.38
Totals	$137,383.55	$34,346.26	$12.43	$171,717.38

Account Summary

Ending Balance:	$171,717.38	**Minimum Balance:**	$137,598.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,717.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$151,246.03	**Charge Rate:**	0.12 %
Gross Earnings:	$175.59				
Administrative Fee:	($12.43)				
Adjusted Interest:	$163.16				
Balance Including Interest:	$171,880.54				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
07/01/2009	$47,145.45	$423.21	$25.20	$47,543.46
07/02/2009	$47,543.46	$134,234.75	$26,328.21	$155,450.00
07/03/2009	$155,450.00	$0.00	$0.00	$155,450.00
07/04/2009	$155,450.00	$0.00	$0.00	$155,450.00
07/05/2009	$155,450.00	$0.00	$0.00	$155,450.00
07/06/2009	$155,450.00	$0.00	$0.00	$155,450.00
07/07/2009	$155,450.00	$0.00	$0.00	$155,450.00
07/08/2009	$155,450.00	$0.00	$0.00	$155,450.00
07/09/2009	$155,450.00	$0.00	$0.00	$155,450.00
07/10/2009	$155,450.00	$139,288.79	$0.00	$294,738.79
07/11/2009	$294,738.79	$0.00	$0.00	$294,738.79
07/12/2009	$294,738.79	$0.00	$0.00	$294,738.79
07/13/2009	$294,738.79	$800,000.00	$400,000.00	$694,738.79
07/14/2009	$694,738.79	$0.00	$73,895.90	$620,842.89
07/15/2009	$620,842.89	$0.00	$86,099.00	$534,743.89
07/16/2009	$534,743.89	$0.00	$0.00	$534,743.89
07/17/2009	$534,743.89	$0.00	$394,520.05	$140,223.84
07/18/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/19/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/20/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/21/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/22/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/23/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/24/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/25/2009	$140,223.84	$0.00	$0.00	$140,223.84
Totals	$47,145.45	$1,073,946.75	$980,868.36	$140,223.84

Account Summary

Ending Balance:	$140,223.84	**Minimum Balance:**	$47,543.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$694,738.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$232,897.75	**Charge Rate:**	0.12 %
Gross Earnings:	$270.38				
Administrative Fee:	($19.14)				
Adjusted Interest:	$251.24				
Balance Including Interest:	$140,475.08				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
07/01/2009	$381,450.99	$557.26	$37.62	$381,970.63
07/02/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/03/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/04/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/05/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/06/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/07/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/08/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/09/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/10/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/11/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/12/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/13/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/14/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/15/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/16/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/17/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/18/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/19/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/20/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/21/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/22/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/23/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/24/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/25/2009	$381,970.63	$0.00	$0.00	$381,970.63
Totals	$381,450.99	$557.26	$37.62	$381,970.63

Account Summary

Ending Balance:	$381,970.63	**Minimum Balance:**	$381,970.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,970.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$381,970.63	**Charge Rate:**	0.12 %
Gross Earnings:	$443.44				
Administrative Fee:	($31.39)				
Adjusted Interest:	$412.05				
Balance Including Interest:	$382,382.68				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
07/01/2009	$1,841.73	$4.40	$0.18	$1,845.95
07/02/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/03/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/04/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/05/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/06/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/07/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/08/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/09/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/10/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/11/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/12/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/13/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/14/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/15/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/16/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/17/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/18/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/19/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/20/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/21/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/22/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/23/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/24/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/25/2009	$1,845.95	$0.00	$0.00	$1,845.95
Totals	$1,841.73	$4.40	$0.18	$1,845.95

Account Summary

Ending Balance:	$1,845.95	**Minimum Balance:**	$1,845.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,845.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,845.95	**Charge Rate:**	0.12 %
Gross Earnings:	$2.15				
Administrative Fee:	($0.15)				
Adjusted Interest:	$2.00				
Balance Including Interest:	$1,847.95				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
07/01/2009	$1,437,399.27	$2,209.21	$143.36	$1,439,465.12
07/02/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/03/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/04/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/05/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/06/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/07/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/08/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/09/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/10/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/11/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/12/2009	$1,439,465.12	$0.00	$0.00	$1,439,465.12
07/13/2009	$1,439,465.12	$0.00	$400,000.00	$1,039,465.12
07/14/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/15/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/16/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/17/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/18/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/19/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/20/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/21/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/22/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/23/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/24/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/25/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
Totals	$1,437,399.27	$2,209.21	$400,143.36	$1,039,465.12

Account Summary

Ending Balance:	$1,039,465.12	**Minimum Balance:**	$1,039,465.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,439,465.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,231,465.12	**Charge Rate:**	0.12 %
Gross Earnings:	$1,429.65				
Administrative Fee:	($101.22)				
Adjusted Interest:	$1,328.43				
Balance Including Interest:	$1,040,793.55				

07/01/09 - 07/25/09

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$154,861.46	$278.12	$15.27	$155,124.31
07/02/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/03/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/04/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/05/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/06/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/07/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/08/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/09/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/10/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/11/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/12/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/13/2009	$155,124.31	$400,000.00	$400,000.00	$155,124.31
07/14/2009	$155,124.31	$0.00	$0.00	$155,124.31
07/15/2009	$155,124.31	$43,588.00	$0.00	$198,712.31
07/16/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/17/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/18/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/19/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/20/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/21/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/22/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/23/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/24/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/25/2009	$198,712.31	$0.00	$0.00	$198,712.31
Totals	$154,861.46	$443,866.12	$400,015.27	$198,712.31

Account Summary

Ending Balance:	$198,712.31	**Minimum Balance:**	$155,124.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,712.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$174,303.03	**Charge Rate:**	0.12 %
Gross Earnings:	$202.35				
Administrative Fee:	($14.33)				
Adjusted Interest:	$188.02				
Balance Including Interest:	$198,900.33				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
07/01/2009	$306,617.31	$453.19	$30.24	$307,040.26
07/02/2009	$307,040.26	$0.00	$0.00	$307,040.26
07/03/2009	$307,040.26	$0.00	$0.00	$307,040.26
07/04/2009	$307,040.26	$0.00	$0.00	$307,040.26
07/05/2009	$307,040.26	$0.00	$0.00	$307,040.26
07/06/2009	$307,040.26	$0.00	$0.00	$307,040.26
07/07/2009	$307,040.26	$0.00	$0.00	$307,040.26
07/08/2009	$307,040.26	$1,053.00	$0.00	$308,093.26
07/09/2009	$308,093.26	$3,128.66	$0.00	$311,221.92
07/10/2009	$311,221.92	$0.00	$0.00	$311,221.92
07/11/2009	$311,221.92	$0.00	$0.00	$311,221.92
07/12/2009	$311,221.92	$0.00	$0.00	$311,221.92
07/13/2009	$311,221.92	$0.00	$0.00	$311,221.92
07/14/2009	$311,221.92	$0.00	$0.00	$311,221.92
07/15/2009	$311,221.92	$42,511.00	$0.00	$353,732.92
07/16/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/17/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/18/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/19/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/20/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/21/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/22/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/23/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/24/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/25/2009	$353,732.92	$0.00	$0.00	$353,732.92
Totals	$306,617.31	$47,145.85	$30.24	$353,732.92

Account Summary

Ending Balance:	$353,732.92	**Minimum Balance:**	$307,040.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,732.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$328,630.75	**Charge Rate:**	0.12 %
Gross Earnings:	$381.52				
Administrative Fee:	($27.01)				
Adjusted Interest:	$354.51				
Balance Including Interest:	$354,087.43				

07/01/09 - 07/25/09

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,218,964.91	$17,420.23	$495.53	$3,235,889.61
07/02/2009	$3,235,889.61	$19,919.82	$0.00	$3,255,809.43
07/03/2009	$3,255,809.43	$0.00	$59,235.92	$3,196,573.51
07/04/2009	$3,196,573.51	$0.00	$0.00	$3,196,573.51
07/05/2009	$3,196,573.51	$0.00	$0.00	$3,196,573.51
07/06/2009	$3,196,573.51	$20,041.63	$0.00	$3,216,615.14
07/07/2009	$3,216,615.14	$64,178.37	$23,951.17	$3,256,842.34
07/08/2009	$3,256,842.34	$20,368.11	$0.00	$3,277,210.45
07/09/2009	$3,277,210.45	$16,991.22	$0.00	$3,294,201.67
07/10/2009	$3,294,201.67	$8,140.41	$122,522.00	$3,179,820.08
07/11/2009	$3,179,820.08	$0.00	$0.00	$3,179,820.08
07/12/2009	$3,179,820.08	$0.00	$0.00	$3,179,820.08
07/13/2009	$3,179,820.08	$18,413.33	$0.00	$3,198,233.41
07/14/2009	$3,198,233.41	$26,755.29	$0.00	$3,224,988.70
07/15/2009	$3,224,988.70	$19,466.52	$9,023.00	$3,235,432.22
07/16/2009	$3,235,432.22	$9,121.97	$0.00	$3,244,554.19
07/17/2009	$3,244,554.19	$9,704.49	$0.00	$3,254,258.68
07/18/2009	$3,254,258.68	$0.00	$0.00	$3,254,258.68
07/19/2009	$3,254,258.68	$0.00	$0.00	$3,254,258.68
07/20/2009	$3,254,258.68	$26,771.29	$0.00	$3,281,029.97
07/21/2009	$3,281,029.97	$49,350.89	$0.00	$3,330,380.86
07/22/2009	$3,330,380.86	$26,027.79	$0.00	$3,356,408.65
07/23/2009	$3,356,408.65	$34,045.37	$0.00	$3,390,454.02
07/24/2009	$3,390,454.02	$45,929.46	$0.00	$3,436,383.48
07/25/2009	$3,436,383.48	$0.00	$0.00	$3,436,383.48
Totals	$3,218,964.91	$432,646.19	$215,227.62	$3,436,383.48

Account Summary

Ending Balance:	$3,436,383.48	**Minimum Balance:**	$3,179,820.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,436,383.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,262,510.98	**Charge Rate:**	0.12 %
Gross Earnings:	$3,787.56				
Administrative Fee:	($268.15)				
Adjusted Interest:	$3,519.41				
Balance Including Interest:	$3,439,902.89				

07/01/09 - 07/25/09

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$441.90	$8.43	$0.04	$450.29
07/02/2009	$450.29	$0.00	$0.00	$450.29
07/03/2009	$450.29	$0.00	$0.00	$450.29
07/04/2009	$450.29	$0.00	$0.00	$450.29
07/05/2009	$450.29	$0.00	$0.00	$450.29
07/06/2009	$450.29	$0.00	$0.00	$450.29
07/07/2009	$450.29	$0.00	$0.00	$450.29
07/08/2009	$450.29	$0.00	$0.00	$450.29
07/09/2009	$450.29	$0.00	$0.00	$450.29
07/10/2009	$450.29	$0.00	$0.00	$450.29
07/11/2009	$450.29	$0.00	$0.00	$450.29
07/12/2009	$450.29	$0.00	$0.00	$450.29
07/13/2009	$450.29	$0.00	$0.00	$450.29
07/14/2009	$450.29	$0.00	$0.00	$450.29
07/15/2009	$450.29	$0.00	$0.00	$450.29
07/16/2009	$450.29	$0.00	$0.00	$450.29
07/17/2009	$450.29	$0.00	$0.00	$450.29
07/18/2009	$450.29	$0.00	$0.00	$450.29
07/19/2009	$450.29	$0.00	$0.00	$450.29
07/20/2009	$450.29	$0.00	$0.00	$450.29
07/21/2009	$450.29	$0.00	$0.00	$450.29
07/22/2009	$450.29	$0.00	$0.00	$450.29
07/23/2009	$450.29	$0.00	$0.00	$450.29
07/24/2009	$450.29	$0.00	$0.00	$450.29
07/25/2009	$450.29	$0.00	$0.00	$450.29
Totals	$441.90	$8.43	$0.04	$450.29

Account Summary

Ending Balance:	$450.29	**Minimum Balance:**	$450.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$450.29	**Charge Rate:**	0.13 %
Gross Earnings:	$0.52				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.48				
Balance Including Interest:	$450.77				

07/01/09 - 07/25/09

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,710.46	$16.15	$0.76	$7,725.85
07/02/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/03/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/04/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/05/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/06/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/07/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/08/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/09/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/10/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/11/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/12/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/13/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/14/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/15/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/16/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/17/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/18/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/19/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/20/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/21/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/22/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/23/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/24/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/25/2009	$7,725.85	$0.00	$0.00	$7,725.85
Totals	$7,710.46	$16.15	$0.76	$7,725.85

Account Summary

Ending Balance:	$7,725.85	**Minimum Balance:**	$7,725.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,725.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,725.85	**Charge Rate:**	0.12 %
Gross Earnings:	$8.97				
Administrative Fee:	($0.64)				
Adjusted Interest:	$8.33				
Balance Including Interest:	$7,734.18				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2.34	$0.00	$0.00	$2.34
07/02/2009	$2.34	$0.00	$0.00	$2.34
07/03/2009	$2.34	$0.00	$0.00	$2.34
07/04/2009	$2.34	$0.00	$0.00	$2.34
07/05/2009	$2.34	$0.00	$0.00	$2.34
07/06/2009	$2.34	$0.00	$0.00	$2.34
07/07/2009	$2.34	$0.00	$0.00	$2.34
07/08/2009	$2.34	$0.00	$0.00	$2.34
07/09/2009	$2.34	$0.00	$0.00	$2.34
07/10/2009	$2.34	$0.00	$0.00	$2.34
07/11/2009	$2.34	$0.00	$0.00	$2.34
07/12/2009	$2.34	$0.00	$0.00	$2.34
07/13/2009	$2.34	$0.00	$0.00	$2.34
07/14/2009	$2.34	$0.00	$0.00	$2.34
07/15/2009	$2.34	$0.00	$0.00	$2.34
07/16/2009	$2.34	$0.00	$0.00	$2.34
07/17/2009	$2.34	$0.00	$0.00	$2.34
07/18/2009	$2.34	$0.00	$0.00	$2.34
07/19/2009	$2.34	$0.00	$0.00	$2.34
07/20/2009	$2.34	$0.00	$0.00	$2.34
07/21/2009	$2.34	$0.00	$0.00	$2.34
07/22/2009	$2.34	$0.00	$0.00	$2.34
07/23/2009	$2.34	$0.00	$0.00	$2.34
07/24/2009	$2.34	$0.00	$0.00	$2.34
07/25/2009	$2.34	$0.00	$0.00	$2.34
Totals	$2.34	$0.00	$0.00	$2.34

Account Summary

Ending Balance:	$2.34	**Minimum Balance:**	$2.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2.34	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.35				

07/01/09 - 07/25/09

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,048,782.01	$1,506.14	$97.92	$1,050,190.23
07/02/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/03/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/04/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/05/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/06/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/07/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/08/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/09/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/10/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/11/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/12/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/13/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/14/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/15/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/16/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/17/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/18/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/19/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/20/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/21/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/22/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/23/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/24/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/25/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
Totals	$1,048,782.01	$1,506.14	$97.92	$1,050,190.23

Account Summary

Ending Balance:	$1,050,190.23	**Minimum Balance:**	$1,050,190.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,050,190.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,050,190.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,219.20				
Administrative Fee:	($86.32)				
Adjusted Interest:	$1,132.88				
Balance Including Interest:	$1,051,323.11				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,510,347.54	$15,676.45	$325.92	$2,525,698.07
07/02/2009	$2,525,698.07	$8,943.82	$0.00	$2,534,641.89
07/03/2009	$2,534,641.89	$9,483.00	$6,876.57	$2,537,248.32
07/04/2009	$2,537,248.32	$0.00	$0.00	$2,537,248.32
07/05/2009	$2,537,248.32	$0.00	$0.00	$2,537,248.32
07/06/2009	$2,537,248.32	$16,527.54	$0.00	$2,553,775.86
07/07/2009	$2,553,775.86	$93,523.32	$78,559.07	$2,568,740.11
07/08/2009	$2,568,740.11	$8,987.05	$0.00	$2,577,727.16
07/09/2009	$2,577,727.16	$11,734.49	$0.00	$2,589,461.65
07/10/2009	$2,589,461.65	$24,978.55	$0.00	$2,614,440.20
07/11/2009	$2,614,440.20	$0.00	$0.00	$2,614,440.20
07/12/2009	$2,614,440.20	$0.00	$0.00	$2,614,440.20
07/13/2009	$2,614,440.20	$31,059.84	$0.00	$2,645,500.04
07/14/2009	$2,645,500.04	$3,731.14	$11,027.56	$2,638,203.62
07/15/2009	$2,638,203.62	$8,658.37	$73,093.03	$2,573,768.96
07/16/2009	$2,573,768.96	$15,469.77	$0.00	$2,589,238.73
07/17/2009	$2,589,238.73	$8,846.30	$0.00	$2,598,085.03
07/18/2009	$2,598,085.03	$0.00	$0.00	$2,598,085.03
07/19/2009	$2,598,085.03	$0.00	$0.00	$2,598,085.03
07/20/2009	$2,598,085.03	$10,729.76	$0.00	$2,608,814.79
07/21/2009	$2,608,814.79	$10,502.68	$0.00	$2,619,317.47
07/22/2009	$2,619,317.47	$4,846.67	$0.00	$2,624,164.14
07/23/2009	$2,624,164.14	$5,553.73	$0.00	$2,629,717.87
07/24/2009	$2,629,717.87	$10,435.64	$0.00	$2,640,153.51
07/25/2009	$2,640,153.51	$0.00	$0.00	$2,640,153.51
Totals	$2,510,347.54	$299,688.12	$169,882.15	$2,640,153.51

Account Summary

Ending Balance:	$2,640,153.51	**Minimum Balance:**	$2,525,698.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,645,500.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,592,335.92	**Charge Rate:**	0.12 %
Gross Earnings:	$3,009.53				
Administrative Fee:	($213.07)				
Adjusted Interest:	$2,796.46				
Balance Including Interest:	$2,642,949.97				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,793,332.85	$3,273.13	$213.99	$1,796,391.99
07/02/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/03/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/04/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/05/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/06/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/07/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/08/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/09/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/10/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/11/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/12/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/13/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/14/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/15/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/16/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/17/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/18/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/19/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/20/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/21/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/22/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/23/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/24/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/25/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
Totals	$1,793,332.85	$3,273.13	$213.99	$1,796,391.99

Account Summary

Ending Balance:	$1,796,391.99	**Minimum Balance:**	$1,796,391.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,796,391.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,796,391.99	**Charge Rate:**	0.12 %
Gross Earnings:	$2,085.50				
Administrative Fee:	($147.65)				
Adjusted Interest:	$1,937.85				
Balance Including Interest:	$1,798,329.84				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$125,956.07	$121.71	$6.70	$126,071.08
07/02/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/03/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/04/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/05/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/06/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/07/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/08/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/09/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/10/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/11/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/12/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/13/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/14/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/15/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/16/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/17/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/18/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/19/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/20/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/21/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/22/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/23/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/24/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/25/2009	$126,071.08	$0.00	$0.00	$126,071.08
Totals	$125,956.07	$121.71	$6.70	$126,071.08

Account Summary

Ending Balance:	$126,071.08	**Minimum Balance:**	$126,071.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,071.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$126,071.08	**Charge Rate:**	0.12 %
Gross Earnings:	$146.36				
Administrative Fee:	($10.36)				
Adjusted Interest:	$136.00				
Balance Including Interest:	$126,207.08				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$932,138.16	$1,386.49	$91.94	$933,432.71
07/02/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/03/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/04/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/05/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/06/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/07/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/08/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/09/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/10/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/11/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/12/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/13/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/14/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/15/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/16/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/17/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/18/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/19/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/20/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/21/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/22/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/23/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/24/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/25/2009	$933,432.71	$0.00	$0.00	$933,432.71
Totals	$932,138.16	$1,386.49	$91.94	$933,432.71

Account Summary

Ending Balance:	$933,432.71	**Minimum Balance:**	$933,432.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$933,432.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$933,432.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,083.65				
Administrative Fee:	($76.72)				
Adjusted Interest:	$1,006.93				
Balance Including Interest:	$934,439.64				

07/01/09 - 07/25/09

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$100,861.10	$138.85	$9.95	$100,990.00
07/02/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/03/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/04/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/05/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/06/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/07/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/08/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/09/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/10/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/11/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/12/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/13/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/14/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/15/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/16/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/17/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/18/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/19/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/20/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/21/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/22/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/23/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/24/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/25/2009	$100,990.00	$0.00	$0.00	$100,990.00
Totals	$100,861.10	$138.85	$9.95	$100,990.00

Account Summary

Ending Balance:	$100,990.00	**Minimum Balance:**	$100,990.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,990.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$100,990.00	**Charge Rate:**	0.12 %
Gross Earnings:	$117.24				
Administrative Fee:	($8.30)				
Adjusted Interest:	$108.94				
Balance Including Interest:	$101,098.94				

07/01/09 - 07/25/09

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,037.76	$16.88	$9.87	$11,044.77
07/02/2009	$11,044.77	$1,369.00	$0.00	$12,413.77
07/03/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/04/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/05/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/06/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/07/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/08/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/09/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/10/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/11/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/12/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/13/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/14/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/15/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/16/2009	$12,413.77	$0.00	$0.00	$12,413.77
07/17/2009	$12,413.77	$0.00	$640.79	$11,772.98
07/18/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/19/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/20/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/21/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/22/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/23/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/24/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/25/2009	$11,772.98	$0.00	$0.00	$11,772.98
Totals	$11,037.76	$1,385.88	$650.66	$11,772.98

Account Summary

Ending Balance:	$11,772.98	**Minimum Balance:**	$11,044.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,413.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,128.33	**Charge Rate:**	0.12 %
Gross Earnings:	$14.08				
Administrative Fee:	($1.00)				
Adjusted Interest:	$13.08				
Balance Including Interest:	$11,786.06				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$849,540.60	$1,181.49	$137.29	$850,584.80
07/02/2009	$850,584.80	$0.00	$0.00	$850,584.80
07/03/2009	$850,584.80	$0.00	$0.00	$850,584.80
07/04/2009	$850,584.80	$0.00	$0.00	$850,584.80
07/05/2009	$850,584.80	$0.00	$0.00	$850,584.80
07/06/2009	$850,584.80	$0.00	$0.00	$850,584.80
07/07/2009	$850,584.80	$0.00	$100,247.18	$750,337.62
07/08/2009	$750,337.62	$11,223.97	$0.00	$761,561.59
07/09/2009	$761,561.59	$0.00	$0.00	$761,561.59
07/10/2009	$761,561.59	$2,458.94	$0.00	$764,020.53
07/11/2009	$764,020.53	$0.00	$0.00	$764,020.53
07/12/2009	$764,020.53	$0.00	$0.00	$764,020.53
07/13/2009	$764,020.53	$0.00	$75.39	$763,945.14
07/14/2009	$763,945.14	$0.00	$0.00	$763,945.14
07/15/2009	$763,945.14	$7,583.20	$0.00	$771,528.34
07/16/2009	$771,528.34	$0.00	$0.00	$771,528.34
07/17/2009	$771,528.34	$1,577.24	$0.00	$773,105.58
07/18/2009	$773,105.58	$0.00	$0.00	$773,105.58
07/19/2009	$773,105.58	$0.00	$0.00	$773,105.58
07/20/2009	$773,105.58	$0.00	$554.85	$772,550.73
07/21/2009	$772,550.73	$1,724.42	$0.00	$774,275.15
07/22/2009	$774,275.15	$0.00	$0.00	$774,275.15
07/23/2009	$774,275.15	$0.00	$535.78	$773,739.37
07/24/2009	$773,739.37	$1,316.51	$0.00	$775,055.88
07/25/2009	$775,055.88	$0.00	$0.00	$775,055.88
Totals	$849,540.60	$27,065.77	$101,550.49	$775,055.88

Account Summary

Ending Balance:	$775,055.88	**Minimum Balance:**	$750,337.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$850,584.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$788,169.88	**Charge Rate:**	0.12 %
Gross Earnings:	$915.02				
Administrative Fee:	($64.78)				
Adjusted Interest:	$850.24				
Balance Including Interest:	$775,906.12				

07/01/09 - 07/25/09

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,206.98	$10.73	$0.71	$7,217.00
07/02/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/03/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/04/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/05/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/06/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/07/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/08/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/09/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/10/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/11/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/12/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/13/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/14/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/15/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/16/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/17/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/18/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/19/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/20/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/21/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/22/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/23/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/24/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/25/2009	$7,217.00	$0.00	$0.00	$7,217.00
Totals	$7,206.98	$10.73	$0.71	$7,217.00

Account Summary

Ending Balance:	$7,217.00	**Minimum Balance:**	$7,217.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,217.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,217.00	**Charge Rate:**	0.12 %
Gross Earnings:	$8.37				
Administrative Fee:	($0.59)				
Adjusted Interest:	$7.78				
Balance Including Interest:	$7,224.78				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$95,482.94	$148.36	$9.42	$95,621.88
07/02/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/03/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/04/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/05/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/06/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/07/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/08/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/09/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/10/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/11/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/12/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/13/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/14/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/15/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/16/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/17/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/18/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/19/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/20/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/21/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/22/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/23/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/24/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/25/2009	$95,621.88	$0.00	$0.00	$95,621.88
Totals	$95,482.94	$148.36	$9.42	$95,621.88

Account Summary

Ending Balance:	$95,621.88	**Minimum Balance:**	$95,621.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,621.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$95,621.88	**Charge Rate:**	0.12 %
Gross Earnings:	$111.02				
Administrative Fee:	($7.86)				
Adjusted Interest:	$103.16				
Balance Including Interest:	$95,725.04				

07/01/09 - 07/25/09

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,061,700.91	$1,558.34	$104.51	$1,063,154.74
07/02/2009	$1,063,154.74	$0.00	$0.00	$1,063,154.74
07/03/2009	$1,063,154.74	$0.00	$0.00	$1,063,154.74
07/04/2009	$1,063,154.74	$0.00	$0.00	$1,063,154.74
07/05/2009	$1,063,154.74	$0.00	$0.00	$1,063,154.74
07/06/2009	$1,063,154.74	$0.00	$0.00	$1,063,154.74
07/07/2009	$1,063,154.74	$0.00	$66,952.20	$996,202.54
07/08/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/09/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/10/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/11/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/12/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/13/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/14/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/15/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/16/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/17/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/18/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/19/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/20/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/21/2009	$996,202.54	$0.00	$0.00	$996,202.54
07/22/2009	$996,202.54	$7,338.20	$0.00	$1,003,540.74
07/23/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
07/24/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
07/25/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
Totals	$1,061,700.91	$8,896.54	$67,056.71	$1,003,540.74

Account Summary

Ending Balance:	$1,003,540.74	**Minimum Balance:**	$996,202.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,063,154.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,013,445.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,176.54				
Administrative Fee:	($83.30)				
Adjusted Interest:	$1,093.24				
Balance Including Interest:	$1,004,633.98				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$107,761.06	$166.02	$48.50	$107,878.58
07/02/2009	$107,878.58	$0.00	$0.00	$107,878.58
07/03/2009	$107,878.58	$0.00	$0.00	$107,878.58
07/04/2009	$107,878.58	$0.00	$0.00	$107,878.58
07/05/2009	$107,878.58	$0.00	$0.00	$107,878.58
07/06/2009	$107,878.58	$0.00	$0.00	$107,878.58
07/07/2009	$107,878.58	$0.00	$0.00	$107,878.58
07/08/2009	$107,878.58	$180.00	$0.00	$108,058.58
07/09/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/10/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/11/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/12/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/13/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/14/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/15/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/16/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/17/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/18/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/19/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/20/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/21/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/22/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/23/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/24/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/25/2009	$108,058.58	$0.00	$0.00	$108,058.58
Totals	$107,761.06	$346.02	$48.50	$108,058.58

Account Summary

Ending Balance:	$108,058.58	**Minimum Balance:**	$107,878.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,058.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$108,008.18	**Charge Rate:**	0.12 %
Gross Earnings:	$125.39				
Administrative Fee:	($8.88)				
Adjusted Interest:	$116.51				
Balance Including Interest:	$108,175.09				

07/01/09 - 07/25/09

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$706,405.82	$3,774.78	$20,886.66	$689,293.94
07/02/2009	$689,293.94	$9,638.98	$0.00	$698,932.92
07/03/2009	$698,932.92	$275.48	$0.00	$699,208.40
07/04/2009	$699,208.40	$0.00	$0.00	$699,208.40
07/05/2009	$699,208.40	$0.00	$0.00	$699,208.40
07/06/2009	$699,208.40	$11,322.82	$0.00	$710,531.22
07/07/2009	$710,531.22	$19,442.37	$0.00	$729,973.59
07/08/2009	$729,973.59	$14,085.54	$0.00	$744,059.13
07/09/2009	$744,059.13	$150.25	$0.00	$744,209.38
07/10/2009	$744,209.38	$7,399.36	$0.00	$751,608.74
07/11/2009	$751,608.74	$0.00	$0.00	$751,608.74
07/12/2009	$751,608.74	$0.00	$0.00	$751,608.74
07/13/2009	$751,608.74	$11,739.23	$0.00	$763,347.97
07/14/2009	$763,347.97	$15,350.48	$0.00	$778,698.45
07/15/2009	$778,698.45	$5,380.24	$82,765.69	$701,313.00
07/16/2009	$701,313.00	$2,131.54	$11,082.95	$692,361.59
07/17/2009	$692,361.59	$36,559.55	$0.00	$728,921.14
07/18/2009	$728,921.14	$0.00	$0.00	$728,921.14
07/19/2009	$728,921.14	$0.00	$0.00	$728,921.14
07/20/2009	$728,921.14	$9,507.38	$0.00	$738,428.52
07/21/2009	$738,428.52	$45,636.84	$0.00	$784,065.36
07/22/2009	$784,065.36	$10,640.67	$0.00	$794,706.03
07/23/2009	$794,706.03	$533.52	$0.00	$795,239.55
07/24/2009	$795,239.55	$9,961.60	$13,110.65	$792,090.50
07/25/2009	$792,090.50	$0.00	$0.00	$792,090.50
Totals	$706,405.82	$213,530.63	$127,845.95	$792,090.50

Account Summary

Ending Balance:	$792,090.50	**Minimum Balance:**	$689,293.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$795,239.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$739,542.26	**Charge Rate:**	0.12 %
Gross Earnings:	$858.56				
Administrative Fee:	($60.78)				
Adjusted Interest:	$797.78				
Balance Including Interest:	$792,888.28				

07/01/09 - 07/25/09

091253030 - WATER DIST #125 PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$18,768.74	$28.80	$1.85	$18,795.69
07/02/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/03/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/04/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/05/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/06/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/07/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/08/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/09/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/10/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/11/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/12/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/13/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/14/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/15/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/16/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/17/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/18/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/19/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/20/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/21/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/22/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/23/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/24/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/25/2009	$18,795.69	$0.00	$0.00	$18,795.69
Totals	$18,768.74	$28.80	$1.85	$18,795.69

Account Summary

Ending Balance:	$18,795.69	**Minimum Balance:**	$18,795.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,795.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,795.69	**Charge Rate:**	0.12 %
Gross Earnings:	$21.82				
Administrative Fee:	($1.54)				
Adjusted Interest:	$20.28				
Balance Including Interest:	$18,815.97				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
07/01/2009	$111,619.84	$116.94	$8.38	$111,728.40
07/02/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/03/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/04/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/05/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/06/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/07/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/08/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/09/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/10/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/11/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/12/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/13/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/14/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/15/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/16/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/17/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/18/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/19/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/20/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/21/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/22/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/23/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/24/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/25/2009	$111,728.40	$0.00	$0.00	$111,728.40
Totals	$111,619.84	$116.94	$8.38	$111,728.40

Account Summary

Ending Balance:	$111,728.40	**Minimum Balance:**	$111,728.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,728.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$111,728.40	**Charge Rate:**	0.12 %
Gross Earnings:	$129.71				
Administrative Fee:	($9.18)				
Adjusted Interest:	$120.53				
Balance Including Interest:	$111,848.93				

07/01/09 - 07/25/09

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$499,365.10	$9,387.16	$90.27	$508,661.99
07/02/2009	$508,661.99	$0.00	$0.00	$508,661.99
07/03/2009	$508,661.99	$0.00	$0.00	$508,661.99
07/04/2009	$508,661.99	$0.00	$0.00	$508,661.99
07/05/2009	$508,661.99	$0.00	$0.00	$508,661.99
07/06/2009	$508,661.99	$0.00	$0.00	$508,661.99
07/07/2009	$508,661.99	$0.00	$0.00	$508,661.99
07/08/2009	$508,661.99	$0.00	$0.00	$508,661.99
07/09/2009	$508,661.99	$13,290.11	$0.00	$521,952.10
07/10/2009	$521,952.10	$0.00	$0.00	$521,952.10
07/11/2009	$521,952.10	$0.00	$0.00	$521,952.10
07/12/2009	$521,952.10	$0.00	$0.00	$521,952.10
07/13/2009	$521,952.10	$0.00	$0.00	$521,952.10
07/14/2009	$521,952.10	$0.00	$0.00	$521,952.10
07/15/2009	$521,952.10	$0.00	$13,581.00	$508,371.10
07/16/2009	$508,371.10	$0.00	$0.00	$508,371.10
07/17/2009	$508,371.10	$15,693.85	$30,201.91	$493,863.04
07/18/2009	$493,863.04	$0.00	$0.00	$493,863.04
07/19/2009	$493,863.04	$0.00	$0.00	$493,863.04
07/20/2009	$493,863.04	$0.00	$0.00	$493,863.04
07/21/2009	$493,863.04	$0.00	$0.00	$493,863.04
07/22/2009	$493,863.04	$0.00	$0.00	$493,863.04
07/23/2009	$493,863.04	$0.00	$0.00	$493,863.04
07/24/2009	$493,863.04	$16,203.19	$0.00	$510,066.23
07/25/2009	$510,066.23	$0.00	$0.00	$510,066.23
Totals	$499,365.10	$54,574.31	$43,873.18	$510,066.23

Account Summary

Ending Balance:	$510,066.23	**Minimum Balance:**	$493,863.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,952.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$507,796.98	**Charge Rate:**	0.12 %
Gross Earnings:	$589.52				
Administrative Fee:	($41.74)				
Adjusted Interest:	$547.78				
Balance Including Interest:	$510,614.01				

07/01/09 - 07/25/09

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,699.23	$5.61	$0.40	$3,704.44
07/02/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/03/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/04/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/05/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/06/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/07/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/08/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/09/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/10/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/11/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/12/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/13/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/14/2009	$3,704.44	$0.00	$0.00	$3,704.44
07/15/2009	$3,704.44	$9,881.00	$3,700.00	$9,885.44
07/16/2009	$9,885.44	$0.00	$0.00	$9,885.44
07/17/2009	$9,885.44	$0.00	$9,880.21	$5.23
07/18/2009	$5.23	$0.00	$0.00	$5.23
07/19/2009	$5.23	$0.00	$0.00	$5.23
07/20/2009	$5.23	$0.00	$0.00	$5.23
07/21/2009	$5.23	$0.00	$0.00	$5.23
07/22/2009	$5.23	$0.00	$0.00	$5.23
07/23/2009	$5.23	$0.00	$0.00	$5.23
07/24/2009	$5.23	$0.00	$0.00	$5.23
07/25/2009	$5.23	$0.00	$0.00	$5.23
Totals	$3,699.23	$9,886.61	$13,580.61	$5.23

Account Summary

Ending Balance:	$5.23	**Minimum Balance:**	$5.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,885.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,867.20	**Charge Rate:**	0.12 %
Gross Earnings:	$3.33				
Administrative Fee:	($0.24)				
Adjusted Interest:	$3.09				
Balance Including Interest:	$8.32				

Fund Accounting Detail Report

07/01/09 - 07/25/09

091273070 - WD #127 PWTF 2004

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$71,847.36	$116.69	$7.09	$71,956.96
07/02/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/03/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/04/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/05/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/06/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/07/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/08/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/09/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/10/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/11/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/12/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/13/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/14/2009	$71,956.96	$0.00	$0.00	$71,956.96
07/15/2009	$71,956.96	$7,400.00	$0.00	$79,356.96
07/16/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/17/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/18/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/19/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/20/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/21/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/22/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/23/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/24/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/25/2009	$79,356.96	$0.00	$0.00	$79,356.96
Totals	$71,847.36	$7,516.69	$7.09	$79,356.96

Account Summary

Ending Balance:	$79,356.96	**Minimum Balance:**	$71,956.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,356.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$75,212.96	**Charge Rate:**	0.12 %
Gross Earnings:	$87.31				
Administrative Fee:	($6.18)				
Adjusted Interest:	$81.13				
Balance Including Interest:	$79,438.09				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
07/01/2009	$320,759.27	$594.58	$39.28	$321,314.57
07/02/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/03/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/04/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/05/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/06/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/07/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/08/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/09/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/10/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/11/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/12/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/13/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/14/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/15/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/16/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/17/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/18/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/19/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/20/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/21/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/22/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/23/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/24/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/25/2009	$321,314.57	$0.00	$0.00	$321,314.57
Totals	$320,759.27	$594.58	$39.28	$321,314.57

Account Summary

Ending Balance:	$321,314.57	**Minimum Balance:**	$321,314.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$321,314.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$321,314.57	**Charge Rate:**	0.12 %
Gross Earnings:	$373.03				
Administrative Fee:	($26.41)				
Adjusted Interest:	$346.62				
Balance Including Interest:	$321,661.19				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,057,693.09	$10,007.61	$36,365.82	$6,031,334.88
07/02/2009	$6,031,334.88	$0.00	$0.00	$6,031,334.88
07/03/2009	$6,031,334.88	$0.00	$0.00	$6,031,334.88
07/04/2009	$6,031,334.88	$0.00	$0.00	$6,031,334.88
07/05/2009	$6,031,334.88	$0.00	$0.00	$6,031,334.88
07/06/2009	$6,031,334.88	$8,893.48	$0.00	$6,040,228.36
07/07/2009	$6,040,228.36	$4,285.55	$486.75	$6,044,027.16
07/08/2009	$6,044,027.16	$34,576.06	$57.86	$6,078,545.36
07/09/2009	$6,078,545.36	$142.48	$0.00	$6,078,687.84
07/10/2009	$6,078,687.84	$1,168.98	$0.00	$6,079,856.82
07/11/2009	$6,079,856.82	$0.00	$0.00	$6,079,856.82
07/12/2009	$6,079,856.82	$0.00	$0.00	$6,079,856.82
07/13/2009	$6,079,856.82	$822.45	$69.19	$6,080,610.08
07/14/2009	$6,080,610.08	$371.20	$250,331.60	$5,830,649.68
07/15/2009	$5,830,649.68	$994.31	$84.65	$5,831,559.34
07/16/2009	$5,831,559.34	$2,087.55	$71.79	$5,833,575.10
07/17/2009	$5,833,575.10	$5,443.32	$0.00	$5,839,018.42
07/18/2009	$5,839,018.42	$0.00	$0.00	$5,839,018.42
07/19/2009	$5,839,018.42	$0.00	$0.00	$5,839,018.42
07/20/2009	$5,839,018.42	$2,100.16	$0.00	$5,841,118.58
07/21/2009	$5,841,118.58	$942.62	$16.24	$5,842,044.96
07/22/2009	$5,842,044.96	$349.62	$0.00	$5,842,394.58
07/23/2009	$5,842,394.58	$383.42	$129.06	$5,842,648.94
07/24/2009	$5,842,648.94	$1,231.55	$127.83	$5,843,752.66
07/25/2009	$5,843,752.66	$0.00	$0.00	$5,843,752.66
Totals	$6,057,693.09	$73,800.36	$287,740.79	$5,843,752.66

Account Summary

Ending Balance:	$5,843,752.66	**Minimum Balance:**	$5,830,649.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,080,610.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,951,475.82	**Charge Rate:**	0.12 %
Gross Earnings:	$6,909.28				
Administrative Fee:	($489.16)				
Adjusted Interest:	$6,420.12				
Balance Including Interest:	$5,850,172.78				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,109,517.73	$7,462.97	$503.95	$5,116,476.75
07/02/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/03/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/04/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/05/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/06/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/07/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/08/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/09/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/10/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/11/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/12/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/13/2009	$5,116,476.75	$0.00	$0.00	$5,116,476.75
07/14/2009	$5,116,476.75	$150,000.00	$0.00	$5,266,476.75
07/15/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/16/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/17/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/18/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/19/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/20/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/21/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/22/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/23/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/24/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/25/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
Totals	$5,109,517.73	$157,462.97	$503.95	$5,266,476.75

Account Summary

Ending Balance:	$5,266,476.75	**Minimum Balance:**	$5,116,476.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,266,476.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,188,476.75	**Charge Rate:**	0.12 %
Gross Earnings:	$6,023.48				
Administrative Fee:	($426.45)				
Adjusted Interest:	$5,597.03				
Balance Including Interest:	$5,272,073.78				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$214,691.18	$291.28	$20.68	$214,961.78
07/02/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/03/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/04/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/05/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/06/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/07/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/08/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/09/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/10/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/11/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/12/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/13/2009	$214,961.78	$0.00	$0.00	$214,961.78
07/14/2009	$214,961.78	$100,000.00	$0.00	$314,961.78
07/15/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/16/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/17/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/18/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/19/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/20/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/21/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/22/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/23/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/24/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/25/2009	$314,961.78	$0.00	$0.00	$314,961.78
Totals	$214,691.18	$100,291.28	$20.68	$314,961.78

Account Summary

Ending Balance:	$314,961.78	**Minimum Balance:**	$214,961.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$314,961.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$262,961.78	**Charge Rate:**	0.12 %
Gross Earnings:	$305.28				
Administrative Fee:	($21.61)				
Adjusted Interest:	$283.67				
Balance Including Interest:	$315,245.45				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
07/01/2009	$4,199,090.77	$50,531.38	$491.09	$4,249,131.06
07/02/2009	$4,249,131.06	$0.00	$0.00	$4,249,131.06
07/03/2009	$4,249,131.06	$0.00	$0.00	$4,249,131.06
07/04/2009	$4,249,131.06	$0.00	$0.00	$4,249,131.06
07/05/2009	$4,249,131.06	$0.00	$0.00	$4,249,131.06
07/06/2009	$4,249,131.06	$3,791.23	$0.00	$4,252,922.29
07/07/2009	$4,252,922.29	$1,492.96	$0.00	$4,254,415.25
07/08/2009	$4,254,415.25	$1,060.82	$360.60	$4,255,115.47
07/09/2009	$4,255,115.47	$1,363.37	$17,417.32	$4,239,061.52
07/10/2009	$4,239,061.52	$1,278.89	$0.00	$4,240,340.41
07/11/2009	$4,240,340.41	$0.00	$0.00	$4,240,340.41
07/12/2009	$4,240,340.41	$0.00	$0.00	$4,240,340.41
07/13/2009	$4,240,340.41	$1,777.07	$883.78	$4,241,233.70
07/14/2009	$4,241,233.70	$499.22	$3,768.11	$4,237,964.81
07/15/2009	$4,237,964.81	$1,248.87	$601,733.80	$3,637,479.88
07/16/2009	$3,637,479.88	$47,052.47	$554.06	$3,683,978.29
07/17/2009	$3,683,978.29	$704.25	$0.00	$3,684,682.54
07/18/2009	$3,684,682.54	$0.00	$0.00	$3,684,682.54
07/19/2009	$3,684,682.54	$0.00	$0.00	$3,684,682.54
07/20/2009	$3,684,682.54	$6,044.49	$1,778.11	$3,688,948.92
07/21/2009	$3,688,948.92	$1,260.75	$79.83	$3,690,129.84
07/22/2009	$3,690,129.84	$451.05	$482.25	$3,690,098.64
07/23/2009	$3,690,098.64	$545.25	$87.60	$3,690,556.29
07/24/2009	$3,690,556.29	$2,771.38	$3,555.60	$3,689,772.07
07/25/2009	$3,689,772.07	$0.00	$0.00	$3,689,772.07
Totals	$4,199,090.77	$121,873.45	$631,192.15	$3,689,772.07

Account Summary

Ending Balance:	$3,689,772.07	**Minimum Balance:**	$3,637,479.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,255,115.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,998,486.93	**Charge Rate:**	0.12 %
Gross Earnings:	$4,641.98				
Administrative Fee:	($328.64)				
Adjusted Interest:	$4,313.34				
Balance Including Interest:	$3,694,085.41				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA				
07/01/2009	$899,798.56	$1,528.75	$91.10	$901,236.21
07/02/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/03/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/04/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/05/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/06/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/07/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/08/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/09/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/10/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/11/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/12/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/13/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/14/2009	$901,236.21	$0.00	$0.00	$901,236.21
07/15/2009	$901,236.21	$196,899.00	$0.00	$1,098,135.21
07/16/2009	$1,098,135.21	$640.00	$0.00	$1,098,775.21
07/17/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/18/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/19/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/20/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/21/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/22/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/23/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/24/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/25/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
Totals	$899,798.56	$199,067.75	$91.10	$1,098,775.21

Account Summary

Ending Balance:	$1,098,775.21	**Minimum Balance:**	$901,236.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,098,775.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$988,127.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,147.16				
Administrative Fee:	($81.22)				
Adjusted Interest:	$1,065.94				
Balance Including Interest:	$1,099,841.15				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$400,569.74	$1,137.09	$77.90	$401,628.93
07/02/2009	$401,628.93	$0.00	$0.00	$401,628.93
07/03/2009	$401,628.93	$0.00	$0.00	$401,628.93
07/04/2009	$401,628.93	$0.00	$0.00	$401,628.93
07/05/2009	$401,628.93	$0.00	$0.00	$401,628.93
07/06/2009	$401,628.93	$0.00	$0.00	$401,628.93
07/07/2009	$401,628.93	$478,842.30	$0.00	$880,471.23
07/08/2009	$880,471.23	$0.00	$0.00	$880,471.23
07/09/2009	$880,471.23	$0.00	$0.00	$880,471.23
07/10/2009	$880,471.23	$0.00	$0.00	$880,471.23
07/11/2009	$880,471.23	$0.00	$0.00	$880,471.23
07/12/2009	$880,471.23	$0.00	$0.00	$880,471.23
07/13/2009	$880,471.23	$0.00	$0.00	$880,471.23
07/14/2009	$880,471.23	$0.00	$1,325.55	$879,145.68
07/15/2009	$879,145.68	$0.00	$463,966.15	$415,179.53
07/16/2009	$415,179.53	$7,437.57	$0.00	$422,617.10
07/17/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/18/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/19/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/20/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/21/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/22/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/23/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/24/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/25/2009	$422,617.10	$0.00	$0.00	$422,617.10
Totals	$400,569.74	$487,416.96	$465,369.60	$422,617.10

Account Summary

Ending Balance:	$422,617.10	**Minimum Balance:**	$401,628.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$880,471.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$563,742.74	**Charge Rate:**	0.12 %
Gross Earnings:	$654.46				
Administrative Fee:	($46.34)				
Adjusted Interest:	$608.12				
Balance Including Interest:	$423,225.22				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100046010 - SHORELINE FIRE DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,208,579.12	$1,786.35	$119.20	$1,210,246.27
07/02/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/03/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/04/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/05/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/06/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/07/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/08/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/09/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/10/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/11/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/12/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/13/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/14/2009	$1,210,246.27	$0.00	$0.00	$1,210,246.27
07/15/2009	$1,210,246.27	$50,000.00	$0.00	$1,260,246.27
07/16/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/17/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/18/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/19/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/20/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/21/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/22/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/23/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/24/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/25/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
Totals	$1,208,579.12	$51,786.35	$119.20	$1,260,246.27

Account Summary

Ending Balance:	$1,260,246.27	**Minimum Balance:**	$1,210,246.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,260,246.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,232,246.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1,430.56				
Administrative Fee:	($101.28)				
Adjusted Interest:	$1,329.28				
Balance Including Interest:	$1,261,575.55				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$246,316.47	$339.08	$24.29	$246,631.26
07/02/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/03/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/04/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/05/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/06/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/07/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/08/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/09/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/10/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/11/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/12/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/13/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/14/2009	$246,631.26	$0.00	$0.00	$246,631.26
07/15/2009	$246,631.26	$154,244.14	$0.00	$400,875.40
07/16/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/17/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/18/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/19/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/20/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/21/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/22/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/23/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/24/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/25/2009	$400,875.40	$0.00	$0.00	$400,875.40
Totals	$246,316.47	$154,583.22	$24.29	$400,875.40

Account Summary

Ending Balance:	$400,875.40	**Minimum Balance:**	$246,631.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,875.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$314,498.68	**Charge Rate:**	0.12 %
Gross Earnings:	$365.11				
Administrative Fee:	($25.85)				
Adjusted Interest:	$339.26				
Balance Including Interest:	$401,214.66				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
07/01/2009	$152,256.42	$226.32	$15.04	$152,467.70
07/02/2009	$152,467.70	$0.00	$0.00	$152,467.70
07/03/2009	$152,467.70	$0.00	$0.00	$152,467.70
07/04/2009	$152,467.70	$0.00	$0.00	$152,467.70
07/05/2009	$152,467.70	$0.00	$0.00	$152,467.70
07/06/2009	$152,467.70	$0.00	$0.00	$152,467.70
07/07/2009	$152,467.70	$6,250.00	$0.00	$158,717.70
07/08/2009	$158,717.70	$0.00	$0.00	$158,717.70
07/09/2009	$158,717.70	$100.00	$0.00	$158,817.70
07/10/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/11/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/12/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/13/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/14/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/15/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/16/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/17/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/18/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/19/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/20/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/21/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/22/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/23/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/24/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/25/2009	$158,817.70	$0.00	$0.00	$158,817.70
Totals	$152,256.42	$6,576.32	$15.04	$158,817.70

Account Summary

Ending Balance:	$158,817.70	**Minimum Balance:**	$152,467.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,817.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$157,285.70	**Charge Rate:**	0.12 %
Gross Earnings:	$182.60				
Administrative Fee:	($12.93)				
Adjusted Interest:	$169.67				
Balance Including Interest:	$158,987.37				

07/01/09 - 07/25/09

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,247.85	$9.11	$0.62	$6,256.34
07/02/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/03/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/04/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/05/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/06/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/07/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/08/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/09/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/10/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/11/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/12/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/13/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/14/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/15/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/16/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/17/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/18/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/19/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/20/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/21/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/22/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/23/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/24/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/25/2009	$6,256.34	$0.00	$0.00	$6,256.34
Totals	$6,247.85	$9.11	$0.62	$6,256.34

Account Summary

Ending Balance:	$6,256.34	**Minimum Balance:**	$6,256.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,256.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,256.34	**Charge Rate:**	0.12 %
Gross Earnings:	$7.27				
Administrative Fee:	($0.51)				
Adjusted Interest:	$6.76				
Balance Including Interest:	$6,263.10				

07/01/09 - 07/25/09

100046050 - SHORELINE FIRE DIST #4 LEOFFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$573,755.22	$853.44	$56.97	$574,551.69
07/02/2009	$574,551.69	$0.00	$0.00	$574,551.69
07/03/2009	$574,551.69	$0.00	$0.00	$574,551.69
07/04/2009	$574,551.69	$0.00	$0.00	$574,551.69
07/05/2009	$574,551.69	$0.00	$0.00	$574,551.69
07/06/2009	$574,551.69	$0.00	$0.00	$574,551.69
07/07/2009	$574,551.69	$0.00	$0.00	$574,551.69
07/08/2009	$574,551.69	$0.00	$0.00	$574,551.69
07/09/2009	$574,551.69	$0.00	$6,414.07	$568,137.62
07/10/2009	$568,137.62	$0.00	$0.00	$568,137.62
07/11/2009	$568,137.62	$0.00	$0.00	$568,137.62
07/12/2009	$568,137.62	$0.00	$0.00	$568,137.62
07/13/2009	$568,137.62	$0.00	$0.00	$568,137.62
07/14/2009	$568,137.62	$0.00	$0.00	$568,137.62
07/15/2009	$568,137.62	$242,893.00	$0.00	$811,030.62
07/16/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/17/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/18/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/19/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/20/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/21/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/22/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/23/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/24/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/25/2009	$811,030.62	$0.00	$0.00	$811,030.62
Totals	$573,755.22	$243,746.44	$6,471.04	$811,030.62

Account Summary

Ending Balance:	$811,030.62	**Minimum Balance:**	$568,137.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$811,030.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$677,063.04	**Charge Rate:**	0.12 %
Gross Earnings:	$786.02				
Administrative Fee:	($55.65)				
Adjusted Interest:	$730.37				
Balance Including Interest:	$811,760.99				

07/01/09 - 07/25/09

100046060 - SHORELINE FD #4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$20,762.32	$50.51	$3.62	$20,809.21
07/02/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/03/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/04/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/05/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/06/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/07/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/08/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/09/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/10/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/11/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/12/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/13/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/14/2009	$20,809.21	$0.00	$0.00	$20,809.21
07/15/2009	$20,809.21	$163,104.00	$0.00	$183,913.21
07/16/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/17/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/18/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/19/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/20/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/21/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/22/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/23/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/24/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/25/2009	$183,913.21	$0.00	$0.00	$183,913.21
Totals	$20,762.32	$163,154.51	$3.62	$183,913.21

Account Summary

Ending Balance:	$183,913.21	**Minimum Balance:**	$20,809.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,913.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$92,574.97	**Charge Rate:**	0.12 %
Gross Earnings:	$107.47				
Administrative Fee:	($7.61)				
Adjusted Interest:	$99.86				
Balance Including Interest:	$184,013.07				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100048510 - SHORELINE FIRE DIST GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$463,899.01	$710.51	$45.59	$464,563.93
07/02/2009	$464,563.93	$0.00	$0.00	$464,563.93
07/03/2009	$464,563.93	$0.00	$0.00	$464,563.93
07/04/2009	$464,563.93	$0.00	$0.00	$464,563.93
07/05/2009	$464,563.93	$0.00	$0.00	$464,563.93
07/06/2009	$464,563.93	$378.50	$0.00	$464,942.43
07/07/2009	$464,942.43	$137.68	$0.00	$465,080.11
07/08/2009	$465,080.11	$65.05	$34.96	$465,110.20
07/09/2009	$465,110.20	$66.20	$0.00	$465,176.40
07/10/2009	$465,176.40	$135.10	$0.00	$465,311.50
07/11/2009	$465,311.50	$0.00	$0.00	$465,311.50
07/12/2009	$465,311.50	$0.00	$0.00	$465,311.50
07/13/2009	$465,311.50	$81.01	$98.72	$465,293.79
07/14/2009	$465,293.79	$33.30	$32.78	$465,294.31
07/15/2009	$465,294.31	$78.12	$24.47	$465,347.96
07/16/2009	$465,347.96	$81.12	$56.69	$465,372.39
07/17/2009	$465,372.39	$71.36	$0.00	$465,443.75
07/18/2009	$465,443.75	$0.00	$0.00	$465,443.75
07/19/2009	$465,443.75	$0.00	$0.00	$465,443.75
07/20/2009	$465,443.75	$169.77	$192.62	$465,420.90
07/21/2009	$465,420.90	$127.75	$8.62	$465,540.03
07/22/2009	$465,540.03	$22.72	$49.68	$465,513.07
07/23/2009	$465,513.07	$55.25	$0.00	$465,568.32
07/24/2009	$465,568.32	$244.23	$2.84	$465,809.71
07/25/2009	$465,809.71	$0.00	$0.00	$465,809.71
Totals	$463,899.01	$2,457.67	$546.97	$465,809.71

Account Summary

Ending Balance:	$465,809.71	**Minimum Balance:**	$464,563.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,809.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$465,214.59	**Charge Rate:**	0.12 %
Gross Earnings:	$540.09				
Administrative Fee:	($38.24)				
Adjusted Interest:	$501.85				
Balance Including Interest:	$466,311.56				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
07/01/2009	$3,522,573.79	$4,129.84	$272.81	$3,526,430.82
07/02/2009	$3,526,430.82	$0.00	$0.00	$3,526,430.82
07/03/2009	$3,526,430.82	$0.00	$0.00	$3,526,430.82
07/04/2009	$3,526,430.82	$0.00	$0.00	$3,526,430.82
07/05/2009	$3,526,430.82	$0.00	$0.00	$3,526,430.82
07/06/2009	$3,526,430.82	$2,271.92	$0.00	$3,528,702.74
07/07/2009	$3,528,702.74	$1,416.09	$25.36	$3,530,093.47
07/08/2009	$3,530,093.47	$177.04	$37.37	$3,530,233.14
07/09/2009	$3,530,233.14	$374.59	$0.00	$3,530,607.73
07/10/2009	$3,530,607.73	$820.00	$227.46	$3,531,200.27
07/11/2009	$3,531,200.27	$0.00	$0.00	$3,531,200.27
07/12/2009	$3,531,200.27	$0.00	$0.00	$3,531,200.27
07/13/2009	$3,531,200.27	$884.50	$0.00	$3,532,084.77
07/14/2009	$3,532,084.77	$0.00	$574,886.76	$2,957,198.01
07/15/2009	$2,957,198.01	$1,001.50	$158.60	$2,958,040.91
07/16/2009	$2,958,040.91	$783.48	$246.00	$2,958,578.39
07/17/2009	$2,958,578.39	$477.97	$175.64	$2,958,880.72
07/18/2009	$2,958,880.72	$0.00	$0.00	$2,958,880.72
07/19/2009	$2,958,880.72	$0.00	$0.00	$2,958,880.72
07/20/2009	$2,958,880.72	$690.50	$525.65	$2,959,045.57
07/21/2009	$2,959,045.57	$11.00	$0.00	$2,959,056.57
07/22/2009	$2,959,056.57	$2,104.49	$337.00	$2,960,824.06
07/23/2009	$2,960,824.06	$730.08	$26.30	$2,961,527.84
07/24/2009	$2,961,527.84	$760.45	$0.00	$2,962,288.29
07/25/2009	$2,962,288.29	$0.00	$0.00	$2,962,288.29
Totals	$3,522,573.79	$16,633.45	$576,918.95	$2,962,288.29

Account Summary

Ending Balance:	$2,962,288.29	**Minimum Balance:**	$2,957,198.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,532,084.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,255,718.67	**Charge Rate:**	0.12 %
Gross Earnings:	$3,779.67				
Administrative Fee:	($267.59)				
Adjusted Interest:	$3,512.08				
Balance Including Interest:	$2,965,800.37				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$12,732.85	$1,173.71	$74.76	$13,831.80
07/02/2009	$13,831.80	$0.00	$0.00	$13,831.80
07/03/2009	$13,831.80	$0.00	$0.00	$13,831.80
07/04/2009	$13,831.80	$0.00	$0.00	$13,831.80
07/05/2009	$13,831.80	$0.00	$0.00	$13,831.80
07/06/2009	$13,831.80	$569.36	$0.00	$14,401.16
07/07/2009	$14,401.16	$318.85	$0.00	$14,720.01
07/08/2009	$14,720.01	$0.00	$0.00	$14,720.01
07/09/2009	$14,720.01	$84.22	$0.00	$14,804.23
07/10/2009	$14,804.23	$281.84	$0.00	$15,086.07
07/11/2009	$15,086.07	$0.00	$0.00	$15,086.07
07/12/2009	$15,086.07	$0.00	$0.00	$15,086.07
07/13/2009	$15,086.07	$246.90	$0.00	$15,332.97
07/14/2009	$15,332.97	$0.00	$0.00	$15,332.97
07/15/2009	$15,332.97	$354.50	$0.00	$15,687.47
07/16/2009	$15,687.47	$90.59	$0.00	$15,778.06
07/17/2009	$15,778.06	$174.79	$0.00	$15,952.85
07/18/2009	$15,952.85	$0.00	$0.00	$15,952.85
07/19/2009	$15,952.85	$0.00	$0.00	$15,952.85
07/20/2009	$15,952.85	$166.43	$0.00	$16,119.28
07/21/2009	$16,119.28	$0.00	$0.00	$16,119.28
07/22/2009	$16,119.28	$542.44	$0.00	$16,661.72
07/23/2009	$16,661.72	$286.33	$0.00	$16,948.05
07/24/2009	$16,948.05	$266.50	$0.00	$17,214.55
07/25/2009	$17,214.55	$0.00	$0.00	$17,214.55
Totals	$12,732.85	$4,556.46	$74.76	$17,214.55

Account Summary

Ending Balance:	$17,214.55	**Minimum Balance:**	$13,831.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,214.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,333.20	**Charge Rate:**	0.12 %
Gross Earnings:	$17.81				
Administrative Fee:	($1.26)				
Adjusted Interest:	$16.55				
Balance Including Interest:	$17,231.10				

07/01/09 - 07/25/09

100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$215,968.34	$321.24	$21.30	$216,268.28
07/02/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/03/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/04/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/05/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/06/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/07/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/08/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/09/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/10/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/11/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/12/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/13/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/14/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/15/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/16/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/17/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/18/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/19/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/20/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/21/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/22/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/23/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/24/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/25/2009	$216,268.28	$0.00	$0.00	$216,268.28
Totals	$215,968.34	$321.24	$21.30	$216,268.28

Account Summary

Ending Balance:	$216,268.28	**Minimum Balance:**	$216,268.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,268.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$216,268.28	**Charge Rate:**	0.12 %
Gross Earnings:	$251.07				
Administrative Fee:	($17.78)				
Adjusted Interest:	$233.29				
Balance Including Interest:	$216,501.57				

07/01/09 - 07/25/09

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$121,296.67	$180.42	$11.96	$121,465.13
07/02/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/03/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/04/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/05/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/06/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/07/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/08/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/09/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/10/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/11/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/12/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/13/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/14/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/15/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/16/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/17/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/18/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/19/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/20/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/21/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/22/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/23/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/24/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/25/2009	$121,465.13	$0.00	$0.00	$121,465.13
Totals	$121,296.67	$180.42	$11.96	$121,465.13

Account Summary

Ending Balance:	$121,465.13	**Minimum Balance:**	$121,465.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,465.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$121,465.13	**Charge Rate:**	0.12 %
Gross Earnings:	$141.01				
Administrative Fee:	($9.98)				
Adjusted Interest:	$131.03				
Balance Including Interest:	$121,596.16				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$23,233.93	$93.77	$2.29	$23,325.41
07/02/2009	$23,325.41	$0.00	$0.00	$23,325.41
07/03/2009	$23,325.41	$0.00	$0.00	$23,325.41
07/04/2009	$23,325.41	$0.00	$0.00	$23,325.41
07/05/2009	$23,325.41	$0.00	$0.00	$23,325.41
07/06/2009	$23,325.41	$18.27	$0.00	$23,343.68
07/07/2009	$23,343.68	$0.00	$0.00	$23,343.68
07/08/2009	$23,343.68	$0.00	$0.00	$23,343.68
07/09/2009	$23,343.68	$0.66	$0.00	$23,344.34
07/10/2009	$23,344.34	$0.00	$11.62	$23,332.72
07/11/2009	$23,332.72	$0.00	$0.00	$23,332.72
07/12/2009	$23,332.72	$0.00	$0.00	$23,332.72
07/13/2009	$23,332.72	$0.00	$0.00	$23,332.72
07/14/2009	$23,332.72	$0.00	$0.00	$23,332.72
07/15/2009	$23,332.72	$0.00	$7.12	$23,325.60
07/16/2009	$23,325.60	$0.00	$0.00	$23,325.60
07/17/2009	$23,325.60	$0.00	$6.45	$23,319.15
07/18/2009	$23,319.15	$0.00	$0.00	$23,319.15
07/19/2009	$23,319.15	$0.00	$0.00	$23,319.15
07/20/2009	$23,319.15	$0.00	$22.74	$23,296.41
07/21/2009	$23,296.41	$0.00	$0.00	$23,296.41
07/22/2009	$23,296.41	$56.51	$0.00	$23,352.92
07/23/2009	$23,352.92	$19.95	$1.34	$23,371.53
07/24/2009	$23,371.53	$0.00	$0.00	$23,371.53
07/25/2009	$23,371.53	$0.00	$0.00	$23,371.53
Totals	$23,233.93	$189.16	$51.56	$23,371.53

Account Summary

Ending Balance:	$23,371.53	**Minimum Balance:**	$23,296.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,371.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$23,333.40	**Charge Rate:**	0.12 %
Gross Earnings:	$27.09				
Administrative Fee:	($1.92)				
Adjusted Interest:	$25.17				
Balance Including Interest:	$23,396.70				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100108511 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$20,396.75	$49.24	$2.01	$20,443.98
07/02/2009	$20,443.98	$0.00	$0.00	$20,443.98
07/03/2009	$20,443.98	$0.00	$0.00	$20,443.98
07/04/2009	$20,443.98	$0.00	$0.00	$20,443.98
07/05/2009	$20,443.98	$0.00	$0.00	$20,443.98
07/06/2009	$20,443.98	$10.27	$0.00	$20,454.25
07/07/2009	$20,454.25	$0.00	$0.00	$20,454.25
07/08/2009	$20,454.25	$0.00	$0.00	$20,454.25
07/09/2009	$20,454.25	$0.00	$0.00	$20,454.25
07/10/2009	$20,454.25	$0.00	$13.81	$20,440.44
07/11/2009	$20,440.44	$0.00	$0.00	$20,440.44
07/12/2009	$20,440.44	$0.00	$0.00	$20,440.44
07/13/2009	$20,440.44	$0.00	$33.16	$20,407.28
07/14/2009	$20,407.28	$3.08	$0.00	$20,410.36
07/15/2009	$20,410.36	$0.00	$0.00	$20,410.36
07/16/2009	$20,410.36	$0.00	$1.54	$20,408.82
07/17/2009	$20,408.82	$0.00	$0.00	$20,408.82
07/18/2009	$20,408.82	$0.00	$0.00	$20,408.82
07/19/2009	$20,408.82	$0.00	$0.00	$20,408.82
07/20/2009	$20,408.82	$8.54	$0.00	$20,417.36
07/21/2009	$20,417.36	$0.00	$0.00	$20,417.36
07/22/2009	$20,417.36	$0.00	$5.31	$20,412.05
07/23/2009	$20,412.05	$0.00	$10.85	$20,401.20
07/24/2009	$20,401.20	$0.00	$1.39	$20,399.81
07/25/2009	$20,399.81	$0.00	$0.00	$20,399.81
Totals	$20,396.75	$71.13	$68.07	$20,399.81

Account Summary

Ending Balance:	$20,399.81	**Minimum Balance:**	$20,399.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,454.25	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,426.76	**Charge Rate:**	0.12 %
Gross Earnings:	$23.71				
Administrative Fee:	($1.68)				
Adjusted Interest:	$22.03				
Balance Including Interest:	$20,421.84				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
07/01/2009	$2,705,424.49	$4,273.38	$313.20	$2,709,384.67
07/02/2009	$2,709,384.67	$412,639.53	$0.00	$3,122,024.20
07/03/2009	$3,122,024.20	$0.00	$0.00	$3,122,024.20
07/04/2009	$3,122,024.20	$0.00	$0.00	$3,122,024.20
07/05/2009	$3,122,024.20	$0.00	$0.00	$3,122,024.20
07/06/2009	$3,122,024.20	$1,866.50	$0.00	$3,123,890.70
07/07/2009	$3,123,890.70	$1,933.47	$202.15	$3,125,622.02
07/08/2009	$3,125,622.02	$0.00	$0.00	$3,125,622.02
07/09/2009	$3,125,622.02	$448.44	$0.00	$3,126,070.46
07/10/2009	$3,126,070.46	$623.85	$346.85	$3,126,347.46
07/11/2009	$3,126,347.46	$0.00	$0.00	$3,126,347.46
07/12/2009	$3,126,347.46	$0.00	$0.00	$3,126,347.46
07/13/2009	$3,126,347.46	$605.16	$297.36	$3,126,655.26
07/14/2009	$3,126,655.26	$674.20	$82,212.99	$3,045,116.47
07/15/2009	$3,045,116.47	$2,201.91	$219.89	$3,047,098.49
07/16/2009	$3,047,098.49	$752.39	$145.28	$3,047,705.60
07/17/2009	$3,047,705.60	$0.00	$0.00	$3,047,705.60
07/18/2009	$3,047,705.60	$0.00	$0.00	$3,047,705.60
07/19/2009	$3,047,705.60	$0.00	$0.00	$3,047,705.60
07/20/2009	$3,047,705.60	$551.94	$845.91	$3,047,411.63
07/21/2009	$3,047,411.63	$1,003.52	$0.00	$3,048,415.15
07/22/2009	$3,048,415.15	$143.46	$0.00	$3,048,558.61
07/23/2009	$3,048,558.61	$1,007.80	$0.00	$3,049,566.41
07/24/2009	$3,049,566.41	$628.20	$0.00	$3,050,194.61
07/25/2009	$3,050,194.61	$0.00	$0.00	$3,050,194.61
Totals	$2,705,424.49	$429,353.75	$84,583.63	$3,050,194.61

Account Summary

Ending Balance:	$3,050,194.61	**Minimum Balance:**	$2,709,384.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,126,655.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,071,270.51	**Charge Rate:**	0.12 %
Gross Earnings:	$3,565.55				
Administrative Fee:	($252.43)				
Adjusted Interest:	$3,313.12				
Balance Including Interest:	$3,053,507.73				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$288,954.35	$440.81	$28.56	$289,366.60
07/02/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/03/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/04/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/05/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/06/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/07/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/08/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/09/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/10/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/11/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/12/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/13/2009	$289,366.60	$0.00	$0.00	$289,366.60
07/14/2009	$289,366.60	$0.00	$106.39	$289,260.21
07/15/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/16/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/17/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/18/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/19/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/20/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/21/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/22/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/23/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/24/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/25/2009	$289,260.21	$0.00	$0.00	$289,260.21
Totals	$288,954.35	$440.81	$134.95	$289,260.21

Account Summary

Ending Balance:	$289,260.21	**Minimum Balance:**	$289,260.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,366.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$289,315.53	**Charge Rate:**	0.12 %
Gross Earnings:	$335.88				
Administrative Fee:	($23.78)				
Adjusted Interest:	$312.10				
Balance Including Interest:	$289,572.31				

07/01/09 - 07/25/09

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$223,113.34	$331.87	$22.01	$223,423.20
07/02/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/03/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/04/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/05/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/06/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/07/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/08/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/09/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/10/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/11/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/12/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/13/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/14/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/15/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/16/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/17/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/18/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/19/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/20/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/21/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/22/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/23/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/24/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/25/2009	$223,423.20	$0.00	$0.00	$223,423.20
Totals	$223,113.34	$331.87	$22.01	$223,423.20

Account Summary

Ending Balance:	$223,423.20	**Minimum Balance:**	$223,423.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,423.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$223,423.20	**Charge Rate:**	0.12 %
Gross Earnings:	$259.38				
Administrative Fee:	($18.36)				
Adjusted Interest:	$241.02				
Balance Including Interest:	$223,664.22				

07/01/09 - 07/25/09

100116020 - NORTH HIGHLINE FD REPLACEMENT 10

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$37,938.99	$56.44	$3.74	$37,991.69
07/02/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/03/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/04/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/05/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/06/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/07/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/08/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/09/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/10/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/11/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/12/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/13/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/14/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/15/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/16/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/17/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/18/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/19/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/20/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/21/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/22/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/23/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/24/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/25/2009	$37,991.69	$0.00	$0.00	$37,991.69
Totals	$37,938.99	$56.44	$3.74	$37,991.69

Account Summary

Ending Balance:	$37,991.69	**Minimum Balance:**	$37,991.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,991.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,991.69	**Charge Rate:**	0.12 %
Gross Earnings:	$44.10				
Administrative Fee:	($3.12)				
Adjusted Interest:	$40.98				
Balance Including Interest:	$38,032.67				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
07/01/2009	$223,113.36	$331.86	$22.01	$223,423.21
07/02/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/03/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/04/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/05/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/06/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/07/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/08/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/09/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/10/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/11/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/12/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/13/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/14/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/15/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/16/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/17/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/18/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/19/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/20/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/21/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/22/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/23/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/24/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/25/2009	$223,423.21	$0.00	$0.00	$223,423.21
Totals	$223,113.36	$331.86	$22.01	$223,423.21

Account Summary

Ending Balance:	$223,423.21	**Minimum Balance:**	$223,423.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,423.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$223,423.21	**Charge Rate:**	0.12 %
Gross Earnings:	$259.38				
Administrative Fee:	($18.36)				
Adjusted Interest:	$241.02				
Balance Including Interest:	$223,664.23				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$178,269.62	$264.59	$17.53	$178,516.68
07/02/2009	$178,516.68	$0.00	$0.00	$178,516.68
07/03/2009	$178,516.68	$0.00	$0.00	$178,516.68
07/04/2009	$178,516.68	$0.00	$0.00	$178,516.68
07/05/2009	$178,516.68	$0.00	$0.00	$178,516.68
07/06/2009	$178,516.68	$109.66	$0.00	$178,626.34
07/07/2009	$178,626.34	$94.22	$11.55	$178,709.01
07/08/2009	$178,709.01	$0.00	$0.00	$178,709.01
07/09/2009	$178,709.01	$24.79	$0.00	$178,733.80
07/10/2009	$178,733.80	$35.64	$21.23	$178,748.21
07/11/2009	$178,748.21	$0.00	$0.00	$178,748.21
07/12/2009	$178,748.21	$0.00	$0.00	$178,748.21
07/13/2009	$178,748.21	$26.82	$9.69	$178,765.34
07/14/2009	$178,765.34	$36.63	$0.00	$178,801.97
07/15/2009	$178,801.97	$120.00	$13.36	$178,908.61
07/16/2009	$178,908.61	$30.93	$8.30	$178,931.24
07/17/2009	$178,931.24	$0.00	$0.00	$178,931.24
07/18/2009	$178,931.24	$0.00	$0.00	$178,931.24
07/19/2009	$178,931.24	$0.00	$0.00	$178,931.24
07/20/2009	$178,931.24	$32.21	$57.28	$178,906.17
07/21/2009	$178,906.17	$57.33	$0.00	$178,963.50
07/22/2009	$178,963.50	$8.20	$0.00	$178,971.70
07/23/2009	$178,971.70	$62.20	$0.00	$179,033.90
07/24/2009	$179,033.90	$35.88	$0.00	$179,069.78
07/25/2009	$179,069.78	$0.00	$0.00	$179,069.78
Totals	$178,269.62	$939.10	$138.94	$179,069.78

Account Summary

Ending Balance:	$179,069.78	**Minimum Balance:**	$178,516.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,069.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$178,792.88	**Charge Rate:**	0.12 %
Gross Earnings:	$207.57				
Administrative Fee:	($14.70)				
Adjusted Interest:	$192.87				
Balance Including Interest:	$179,262.65				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
07/01/2009	$444,114.07	$2,374.30	$66.47	$446,421.90
07/02/2009	$446,421.90	$0.00	$0.00	$446,421.90
07/03/2009	$446,421.90	$0.00	$0.00	$446,421.90
07/04/2009	$446,421.90	$0.00	$0.00	$446,421.90
07/05/2009	$446,421.90	$0.00	$0.00	$446,421.90
07/06/2009	$446,421.90	$194.05	$0.00	$446,615.95
07/07/2009	$446,615.95	$723.07	$0.00	$447,339.02
07/08/2009	$447,339.02	$51.64	$0.00	$447,390.66
07/09/2009	$447,390.66	$724.98	$56,128.43	$391,987.21
07/10/2009	$391,987.21	$798.05	$58,169.42	$334,615.84
07/11/2009	$334,615.84	$0.00	$0.00	$334,615.84
07/12/2009	$334,615.84	$0.00	$0.00	$334,615.84
07/13/2009	$334,615.84	$412.00	$53.16	$334,974.68
07/14/2009	$334,974.68	$205.43	$30,947.53	$304,232.58
07/15/2009	$304,232.58	$394.05	$96,079.17	$208,547.46
07/16/2009	$208,547.46	$727.77	$0.00	$209,275.23
07/17/2009	$209,275.23	$338.56	$0.00	$209,613.79
07/18/2009	$209,613.79	$0.00	$0.00	$209,613.79
07/19/2009	$209,613.79	$0.00	$0.00	$209,613.79
07/20/2009	$209,613.79	$214.17	$273.04	$209,554.92
07/21/2009	$209,554.92	$416.41	$6,989.22	$202,982.11
07/22/2009	$202,982.11	$619.70	$26,275.66	$177,326.15
07/23/2009	$177,326.15	$106.26	$211.41	$177,221.00
07/24/2009	$177,221.00	$85.44	$33,109.75	$144,196.69
07/25/2009	$144,196.69	$0.00	$0.00	$144,196.69
Totals	$444,114.07	$8,385.88	$308,303.26	$144,196.69

Account Summary

Ending Balance:	$144,196.69	**Minimum Balance:**	$144,196.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$447,390.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$308,425.55	**Charge Rate:**	0.12 %
Gross Earnings:	$358.06				
Administrative Fee:	($25.35)				
Adjusted Interest:	$332.71				
Balance Including Interest:	$144,529.40				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,512,798.59	$2,278.83	$149.21	$1,514,928.21
07/02/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/03/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/04/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/05/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/06/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/07/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/08/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/09/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/10/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/11/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/12/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/13/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/14/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/15/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/16/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/17/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/18/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/19/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/20/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/21/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/22/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/23/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/24/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/25/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
Totals	$1,512,798.59	$2,278.83	$149.21	$1,514,928.21

Account Summary

Ending Balance:	$1,514,928.21	**Minimum Balance:**	$1,514,928.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,514,928.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,514,928.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,758.73				
Administrative Fee:	($124.51)				
Adjusted Interest:	$1,634.22				
Balance Including Interest:	$1,516,562.43				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$70,660.50	$105.10	$6.97	$70,758.63
07/02/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/03/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/04/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/05/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/06/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/07/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/08/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/09/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/10/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/11/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/12/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/13/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/14/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/15/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/16/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/17/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/18/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/19/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/20/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/21/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/22/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/23/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/24/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/25/2009	$70,758.63	$0.00	$0.00	$70,758.63
Totals	$70,660.50	$105.10	$6.97	$70,758.63

Account Summary

Ending Balance:	$70,758.63	**Minimum Balance:**	$70,758.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,758.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$70,758.63	**Charge Rate:**	0.12 %
Gross Earnings:	$82.15				
Administrative Fee:	($5.82)				
Adjusted Interest:	$76.33				
Balance Including Interest:	$70,834.96				

07/01/09 - 07/25/09

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$855,799.55	$1,266.60	$84.38	$856,981.77
07/02/2009	$856,981.77	$0.00	$0.00	$856,981.77
07/03/2009	$856,981.77	$0.00	$0.00	$856,981.77
07/04/2009	$856,981.77	$0.00	$0.00	$856,981.77
07/05/2009	$856,981.77	$0.00	$0.00	$856,981.77
07/06/2009	$856,981.77	$256.50	$1,244.98	$855,993.29
07/07/2009	$855,993.29	$99.99	$0.00	$856,093.28
07/08/2009	$856,093.28	$0.00	$0.00	$856,093.28
07/09/2009	$856,093.28	$0.00	$0.00	$856,093.28
07/10/2009	$856,093.28	$0.00	$0.00	$856,093.28
07/11/2009	$856,093.28	$0.00	$0.00	$856,093.28
07/12/2009	$856,093.28	$0.00	$0.00	$856,093.28
07/13/2009	$856,093.28	$0.00	$0.00	$856,093.28
07/14/2009	$856,093.28	$311.25	$0.00	$856,404.53
07/15/2009	$856,404.53	$0.00	$0.00	$856,404.53
07/16/2009	$856,404.53	$0.00	$0.00	$856,404.53
07/17/2009	$856,404.53	$631.99	$0.00	$857,036.52
07/18/2009	$857,036.52	$0.00	$0.00	$857,036.52
07/19/2009	$857,036.52	$0.00	$0.00	$857,036.52
07/20/2009	$857,036.52	$1,421.96	$0.00	$858,458.48
07/21/2009	$858,458.48	$0.00	$0.00	$858,458.48
07/22/2009	$858,458.48	$0.00	$0.00	$858,458.48
07/23/2009	$858,458.48	$0.00	$0.00	$858,458.48
07/24/2009	$858,458.48	$558.00	$0.00	$859,016.48
07/25/2009	$859,016.48	$0.00	$0.00	$859,016.48
Totals	$855,799.55	$4,546.29	$1,329.36	$859,016.48

Account Summary

Ending Balance:	$859,016.48	**Minimum Balance:**	$855,993.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$859,016.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$857,029.81	**Charge Rate:**	0.12 %
Gross Earnings:	$994.95				
Administrative Fee:	($70.44)				
Adjusted Interest:	$924.51				
Balance Including Interest:	$859,940.99				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,758,493.97	$7,692.08	$540.57	$4,765,645.48
07/02/2009	$4,765,645.48	$7,383.47	$0.00	$4,773,028.95
07/03/2009	$4,773,028.95	$0.00	$0.00	$4,773,028.95
07/04/2009	$4,773,028.95	$0.00	$0.00	$4,773,028.95
07/05/2009	$4,773,028.95	$0.00	$0.00	$4,773,028.95
07/06/2009	$4,773,028.95	$3,261.91	$0.00	$4,776,290.86
07/07/2009	$4,776,290.86	$2,342.14	$0.00	$4,778,633.00
07/08/2009	$4,778,633.00	$1,725.61	$0.00	$4,780,358.61
07/09/2009	$4,780,358.61	$2,939.81	$0.00	$4,783,298.42
07/10/2009	$4,783,298.42	$2,216.03	$0.00	$4,785,514.45
07/11/2009	$4,785,514.45	$0.00	$0.00	$4,785,514.45
07/12/2009	$4,785,514.45	$0.00	$0.00	$4,785,514.45
07/13/2009	$4,785,514.45	$882.95	$0.00	$4,786,397.40
07/14/2009	$4,786,397.40	$565.39	$18,475.84	$4,768,486.95
07/15/2009	$4,768,486.95	$889.72	$72,934.66	$4,696,442.01
07/16/2009	$4,696,442.01	$1,144.52	$159.71	$4,697,426.82
07/17/2009	$4,697,426.82	$439.84	$0.00	$4,697,866.66
07/18/2009	$4,697,866.66	$0.00	$0.00	$4,697,866.66
07/19/2009	$4,697,866.66	$0.00	$0.00	$4,697,866.66
07/20/2009	$4,697,866.66	$1,224.06	$225.11	$4,698,865.61
07/21/2009	$4,698,865.61	$258.01	$43.99	$4,699,079.63
07/22/2009	$4,699,079.63	$297.65	$20.53	$4,699,356.75
07/23/2009	$4,699,356.75	$2,105.27	$33.80	$4,701,428.22
07/24/2009	$4,701,428.22	$3,206.14	$0.00	$4,704,634.36
07/25/2009	$4,704,634.36	$0.00	$0.00	$4,704,634.36
Totals	$4,758,493.97	$38,574.60	$92,434.21	$4,704,634.36

Account Summary

Ending Balance:	$4,704,634.36	**Minimum Balance:**	$4,696,442.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,786,397.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,743,329.50	**Charge Rate:**	0.12 %
Gross Earnings:	$5,506.70				
Administrative Fee:	($389.86)				
Adjusted Interest:	$5,116.84				
Balance Including Interest:	$4,709,751.20				

07/01/09 - 07/25/09

100163020 - FIRE DISTRICT #16 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$96,796.74	$143.68	$9.56	$96,930.86
07/02/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/03/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/04/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/05/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/06/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/07/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/08/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/09/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/10/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/11/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/12/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/13/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/14/2009	$96,930.86	$0.00	$0.00	$96,930.86
07/15/2009	$96,930.86	$0.00	$92,237.28	$4,693.58
07/16/2009	$4,693.58	$0.00	$0.00	$4,693.58
07/17/2009	$4,693.58	$0.00	$0.00	$4,693.58
07/18/2009	$4,693.58	$0.00	$0.00	$4,693.58
07/19/2009	$4,693.58	$0.00	$0.00	$4,693.58
07/20/2009	$4,693.58	$0.00	$0.00	$4,693.58
07/21/2009	$4,693.58	$111,539.78	$0.00	$116,233.36
07/22/2009	$116,233.36	$275,000.00	$0.00	$391,233.36
07/23/2009	$391,233.36	$0.00	$0.00	$391,233.36
07/24/2009	$391,233.36	$0.00	$0.00	$391,233.36
07/25/2009	$391,233.36	$0.00	$0.00	$391,233.36
Totals	$96,796.74	$386,683.46	$92,246.84	$391,233.36

Account Summary

Ending Balance:	$391,233.36	**Minimum Balance:**	$4,693.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391,233.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$122,654.41	**Charge Rate:**	0.12 %
Gross Earnings:	$142.39				
Administrative Fee:	($10.08)				
Adjusted Interest:	$132.31				
Balance Including Interest:	$391,365.67				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
07/01/2009	$5,342,061.71	$7,804.67	$529.76	$5,349,336.62
07/02/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/03/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/04/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/05/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/06/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/07/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/08/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/09/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/10/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/11/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/12/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/13/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/14/2009	$5,349,336.62	$0.00	$0.00	$5,349,336.62
07/15/2009	$5,349,336.62	$0.00	$944.41	$5,348,392.21
07/16/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/17/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/18/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/19/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/20/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/21/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/22/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/23/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/24/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/25/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
Totals	$5,342,061.71	$7,804.67	$1,474.17	$5,348,392.21

Account Summary

Ending Balance:	$5,348,392.21	**Minimum Balance:**	$5,348,392.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,349,336.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,348,921.08	**Charge Rate:**	0.12 %
Gross Earnings:	$6,209.75				
Administrative Fee:	($439.64)				
Adjusted Interest:	$5,770.11				
Balance Including Interest:	$5,354,162.32				

07/01/09 - 07/25/09

100166060 - FIRE DISTRICT #16 REG TRAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$709.83	$0.97	$0.07	$710.73
07/02/2009	$710.73	$0.00	$0.00	$710.73
07/03/2009	$710.73	$0.00	$0.00	$710.73
07/04/2009	$710.73	$0.00	$0.00	$710.73
07/05/2009	$710.73	$0.00	$0.00	$710.73
07/06/2009	$710.73	$0.00	$0.00	$710.73
07/07/2009	$710.73	$0.00	$0.00	$710.73
07/08/2009	$710.73	$0.00	$0.00	$710.73
07/09/2009	$710.73	$0.00	$0.00	$710.73
07/10/2009	$710.73	$0.00	$0.00	$710.73
07/11/2009	$710.73	$0.00	$0.00	$710.73
07/12/2009	$710.73	$0.00	$0.00	$710.73
07/13/2009	$710.73	$0.00	$0.00	$710.73
07/14/2009	$710.73	$0.00	$0.00	$710.73
07/15/2009	$710.73	$0.00	$0.00	$710.73
07/16/2009	$710.73	$0.00	$0.00	$710.73
07/17/2009	$710.73	$0.00	$0.00	$710.73
07/18/2009	$710.73	$0.00	$0.00	$710.73
07/19/2009	$710.73	$0.00	$0.00	$710.73
07/20/2009	$710.73	$0.00	$0.00	$710.73
07/21/2009	$710.73	$0.00	$0.00	$710.73
07/22/2009	$710.73	$0.00	$0.00	$710.73
07/23/2009	$710.73	$0.00	$0.00	$710.73
07/24/2009	$710.73	$0.00	$0.00	$710.73
07/25/2009	$710.73	$0.00	$0.00	$710.73
Totals	$709.83	$0.97	$0.07	$710.73

Account Summary

Ending Balance:	$710.73	**Minimum Balance:**	$710.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$710.73	**Charge Rate:**	0.12 %
Gross Earnings:	$0.83				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.77				
Balance Including Interest:	$711.50				

07/01/09 - 07/25/09

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$67,653.12	$92.85	$6.65	$67,739.32
07/02/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/03/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/04/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/05/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/06/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/07/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/08/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/09/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/10/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/11/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/12/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/13/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/14/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/15/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/16/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/17/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/18/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/19/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/20/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/21/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/22/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/23/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/24/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/25/2009	$67,739.32	$0.00	$0.00	$67,739.32
Totals	$67,653.12	$92.85	$6.65	$67,739.32

Account Summary

Ending Balance:	$67,739.32	**Minimum Balance:**	$67,739.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,739.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$67,739.32	**Charge Rate:**	0.12 %
Gross Earnings:	$78.64				
Administrative Fee:	($5.57)				
Adjusted Interest:	$73.07				
Balance Including Interest:	$67,812.39				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
07/01/2009	$191,822.67	$285.15	$19.19	$192,088.63
07/02/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/03/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/04/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/05/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/06/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/07/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/08/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/09/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/10/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/11/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/12/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/13/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/14/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/15/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/16/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/17/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/18/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/19/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/20/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/21/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/22/2009	$192,088.63	$0.00	$0.00	$192,088.63
07/23/2009	$192,088.63	$120.46	$0.00	$192,209.09
07/24/2009	$192,209.09	$0.00	$0.00	$192,209.09
07/25/2009	$192,209.09	$0.00	$0.00	$192,209.09
Totals	$191,822.67	$405.61	$19.19	$192,209.09

Account Summary

Ending Balance:	$192,209.09	**Minimum Balance:**	$192,088.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,209.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$192,103.09	**Charge Rate:**	0.12 %
Gross Earnings:	$223.02				
Administrative Fee:	($15.79)				
Adjusted Interest:	$207.23				
Balance Including Interest:	$192,416.32				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$389,066.24	$569.64	$38.37	$389,597.51
07/02/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/03/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/04/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/05/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/06/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/07/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/08/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/09/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/10/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/11/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/12/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/13/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/14/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/15/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/16/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/17/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/18/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/19/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/20/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/21/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/22/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/23/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/24/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/25/2009	$389,597.51	$0.00	$0.00	$389,597.51
Totals	$389,066.24	$569.64	$38.37	$389,597.51

Account Summary

Ending Balance:	$389,597.51	**Minimum Balance:**	$389,597.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389,597.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$389,597.51	**Charge Rate:**	0.12 %
Gross Earnings:	$452.29				
Administrative Fee:	($32.02)				
Adjusted Interest:	$420.27				
Balance Including Interest:	$390,017.78				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
07/01/2009	$7,715.96	$13.22	$0.76	$7,728.42
07/02/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/03/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/04/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/05/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/06/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/07/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/08/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/09/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/10/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/11/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/12/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/13/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/14/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/15/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/16/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/17/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/18/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/19/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/20/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/21/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/22/2009	$7,728.42	$0.00	$0.00	$7,728.42
07/23/2009	$7,728.42	$8.14	$0.00	$7,736.56
07/24/2009	$7,736.56	$0.00	$0.00	$7,736.56
07/25/2009	$7,736.56	$0.00	$0.00	$7,736.56
Totals	$7,715.96	$21.36	$0.76	$7,736.56

Account Summary

Ending Balance:	$7,736.56	**Minimum Balance:**	$7,728.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,736.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,729.40	**Charge Rate:**	0.12 %
Gross Earnings:	$8.98				
Administrative Fee:	($0.64)				
Adjusted Interest:	$8.34				
Balance Including Interest:	$7,744.90				

07/01/09 - 07/25/09

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$719.25	$2.44	$0.07	$721.62
07/02/2009	$721.62	$0.00	$0.00	$721.62
07/03/2009	$721.62	$0.00	$0.00	$721.62
07/04/2009	$721.62	$0.00	$0.00	$721.62
07/05/2009	$721.62	$0.00	$0.00	$721.62
07/06/2009	$721.62	$0.00	$0.00	$721.62
07/07/2009	$721.62	$0.00	$0.00	$721.62
07/08/2009	$721.62	$0.00	$0.00	$721.62
07/09/2009	$721.62	$0.00	$0.00	$721.62
07/10/2009	$721.62	$0.00	$0.00	$721.62
07/11/2009	$721.62	$0.00	$0.00	$721.62
07/12/2009	$721.62	$0.00	$0.00	$721.62
07/13/2009	$721.62	$0.00	$0.00	$721.62
07/14/2009	$721.62	$0.00	$0.00	$721.62
07/15/2009	$721.62	$0.00	$0.00	$721.62
07/16/2009	$721.62	$0.00	$0.00	$721.62
07/17/2009	$721.62	$0.00	$0.00	$721.62
07/18/2009	$721.62	$0.00	$0.00	$721.62
07/19/2009	$721.62	$0.00	$0.00	$721.62
07/20/2009	$721.62	$0.00	$0.00	$721.62
07/21/2009	$721.62	$0.00	$0.00	$721.62
07/22/2009	$721.62	$0.00	$0.00	$721.62
07/23/2009	$721.62	$0.00	$0.00	$721.62
07/24/2009	$721.62	$0.00	$0.00	$721.62
07/25/2009	$721.62	$0.00	$0.00	$721.62
Totals	$719.25	$2.44	$0.07	$721.62

Account Summary

Ending Balance:	$721.62	**Minimum Balance:**	$721.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$721.62	**Charge Rate:**	0.12 %
Gross Earnings:	$0.83				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.77				
Balance Including Interest:	$722.39				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
07/01/2009	$876,159.44	$1,996.96	$109.05	$878,047.35
07/02/2009	$878,047.35	$0.00	$0.00	$878,047.35
07/03/2009	$878,047.35	$0.00	$0.00	$878,047.35
07/04/2009	$878,047.35	$0.00	$0.00	$878,047.35
07/05/2009	$878,047.35	$0.00	$0.00	$878,047.35
07/06/2009	$878,047.35	$3,473.85	$0.00	$881,521.20
07/07/2009	$881,521.20	$1,375.70	$0.00	$882,896.90
07/08/2009	$882,896.90	$0.00	$0.00	$882,896.90
07/09/2009	$882,896.90	$22.27	$0.00	$882,919.17
07/10/2009	$882,919.17	$132.27	$345.21	$882,706.23
07/11/2009	$882,706.23	$0.00	$0.00	$882,706.23
07/12/2009	$882,706.23	$0.00	$0.00	$882,706.23
07/13/2009	$882,706.23	$364.10	$0.00	$883,070.33
07/14/2009	$883,070.33	$0.00	$64,824.59	$818,245.74
07/15/2009	$818,245.74	$138.53	$0.00	$818,384.27
07/16/2009	$818,384.27	$665.77	$0.00	$819,050.04
07/17/2009	$819,050.04	$630.82	$211.77	$819,469.09
07/18/2009	$819,469.09	$0.00	$0.00	$819,469.09
07/19/2009	$819,469.09	$0.00	$0.00	$819,469.09
07/20/2009	$819,469.09	$1,551.19	$0.00	$821,020.28
07/21/2009	$821,020.28	$0.00	$0.00	$821,020.28
07/22/2009	$821,020.28	$650.44	$92.32	$821,578.40
07/23/2009	$821,578.40	$285.15	$65.55	$821,798.00
07/24/2009	$821,798.00	$4.08	$228,692.31	$593,109.77
07/25/2009	$593,109.77	$0.00	$0.00	$593,109.77
Totals	$876,159.44	$11,291.13	$294,340.80	$593,109.77

Account Summary

Ending Balance:	$593,109.77	**Minimum Balance:**	$593,109.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$883,070.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$833,495.35	**Charge Rate:**	0.12 %
Gross Earnings:	$967.64				
Administrative Fee:	($68.51)				
Adjusted Interest:	$899.13				
Balance Including Interest:	$594,008.90				

07/01/09 - 07/25/09

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2.97	$0.04	$0.00	$3.01
07/02/2009	$3.01	$0.00	$0.00	$3.01
07/03/2009	$3.01	$0.00	$0.00	$3.01
07/04/2009	$3.01	$0.00	$0.00	$3.01
07/05/2009	$3.01	$0.00	$0.00	$3.01
07/06/2009	$3.01	$0.00	$0.00	$3.01
07/07/2009	$3.01	$0.00	$0.00	$3.01
07/08/2009	$3.01	$0.00	$0.00	$3.01
07/09/2009	$3.01	$0.00	$0.00	$3.01
07/10/2009	$3.01	$0.00	$0.00	$3.01
07/11/2009	$3.01	$0.00	$0.00	$3.01
07/12/2009	$3.01	$0.00	$0.00	$3.01
07/13/2009	$3.01	$0.00	$0.00	$3.01
07/14/2009	$3.01	$0.00	$0.00	$3.01
07/15/2009	$3.01	$0.00	$0.00	$3.01
07/16/2009	$3.01	$0.00	$0.00	$3.01
07/17/2009	$3.01	$0.00	$0.00	$3.01
07/18/2009	$3.01	$0.00	$0.00	$3.01
07/19/2009	$3.01	$0.00	$0.00	$3.01
07/20/2009	$3.01	$0.00	$0.00	$3.01
07/21/2009	$3.01	$0.00	$0.00	$3.01
07/22/2009	$3.01	$0.00	$0.00	$3.01
07/23/2009	$3.01	$0.00	$0.00	$3.01
07/24/2009	$3.01	$0.00	$0.00	$3.01
07/25/2009	$3.01	$0.00	$0.00	$3.01
Totals	$2.97	$0.04	$0.00	$3.01

Account Summary

Ending Balance:	$3.01	**Minimum Balance:**	$3.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.01				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
07/01/2009	$346,970.21	$599.58	$40.80	$347,528.99
07/02/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/03/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/04/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/05/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/06/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/07/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/08/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/09/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/10/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/11/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/12/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/13/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/14/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/15/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/16/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/17/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/18/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/19/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/20/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/21/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/22/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/23/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/24/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/25/2009	$347,528.99	$0.00	$0.00	$347,528.99
Totals	$346,970.21	$599.58	$40.80	$347,528.99

Account Summary

Ending Balance:	$347,528.99	**Minimum Balance:**	$347,528.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,528.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$347,528.99	**Charge Rate:**	0.12 %
Gross Earnings:	$403.46				
Administrative Fee:	($28.56)				
Adjusted Interest:	$374.90				
Balance Including Interest:	$347,903.89				

07/01/09 - 07/25/09

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$167,865.46	$252.31	$16.53	$168,101.24
07/02/2009	$168,101.24	$0.00	$0.00	$168,101.24
07/03/2009	$168,101.24	$0.00	$0.00	$168,101.24
07/04/2009	$168,101.24	$0.00	$0.00	$168,101.24
07/05/2009	$168,101.24	$0.00	$0.00	$168,101.24
07/06/2009	$168,101.24	$413.74	$0.00	$168,514.98
07/07/2009	$168,514.98	$177.11	$0.00	$168,692.09
07/08/2009	$168,692.09	$0.00	$0.00	$168,692.09
07/09/2009	$168,692.09	$2.66	$0.00	$168,694.75
07/10/2009	$168,694.75	$0.00	$39.96	$168,654.79
07/11/2009	$168,654.79	$0.00	$0.00	$168,654.79
07/12/2009	$168,654.79	$0.00	$0.00	$168,654.79
07/13/2009	$168,654.79	$42.15	$0.00	$168,696.94
07/14/2009	$168,696.94	$0.00	$0.00	$168,696.94
07/15/2009	$168,696.94	$0.00	$0.00	$168,696.94
07/16/2009	$168,696.94	$75.16	$0.00	$168,772.10
07/17/2009	$168,772.10	$50.14	$25.64	$168,796.60
07/18/2009	$168,796.60	$0.00	$0.00	$168,796.60
07/19/2009	$168,796.60	$0.00	$0.00	$168,796.60
07/20/2009	$168,796.60	$182.59	$0.00	$168,979.19
07/21/2009	$168,979.19	$0.00	$0.00	$168,979.19
07/22/2009	$168,979.19	$45.35	$11.93	$169,012.61
07/23/2009	$169,012.61	$23.39	$9.82	$169,026.18
07/24/2009	$169,026.18	$0.47	$33.27	$168,993.38
07/25/2009	$168,993.38	$0.00	$0.00	$168,993.38
Totals	$167,865.46	$1,265.07	$137.15	$168,993.38

Account Summary

Ending Balance:	$168,993.38	**Minimum Balance:**	$168,101.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,026.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$168,652.05	**Charge Rate:**	0.12 %
Gross Earnings:	$195.79				
Administrative Fee:	($13.86)				
Adjusted Interest:	$181.93				
Balance Including Interest:	$169,175.31				

07/01/09 - 07/25/09

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9,875.38	$11.18	$0.75	$9,885.81
07/02/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/03/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/04/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/05/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/06/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/07/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/08/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/09/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/10/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/11/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/12/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/13/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/14/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/15/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/16/2009	$9,885.81	$0.00	$0.00	$9,885.81
07/17/2009	$9,885.81	$0.00	$3,332.00	$6,553.81
07/18/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/19/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/20/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/21/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/22/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/23/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/24/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/25/2009	$6,553.81	$0.00	$0.00	$6,553.81
Totals	$9,875.38	$11.18	$3,332.75	$6,553.81

Account Summary

Ending Balance:	$6,553.81	**Minimum Balance:**	$6,553.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,885.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,686.29	**Charge Rate:**	0.12 %
Gross Earnings:	$10.09				
Administrative Fee:	($0.71)				
Adjusted Interest:	$9.38				
Balance Including Interest:	$6,563.19				

07/01/09 - 07/25/09

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$153,113.26	$240.64	$15.93	$153,337.97
07/02/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/03/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/04/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/05/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/06/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/07/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/08/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/09/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/10/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/11/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/12/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/13/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/14/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/15/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/16/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/17/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/18/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/19/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/20/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/21/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/22/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/23/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/24/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/25/2009	$153,337.97	$0.00	$0.00	$153,337.97
Totals	$153,113.26	$240.64	$15.93	$153,337.97

Account Summary

Ending Balance:	$153,337.97	**Minimum Balance:**	$153,337.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,337.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$153,337.97	**Charge Rate:**	0.12 %
Gross Earnings:	$178.01				
Administrative Fee:	($12.60)				
Adjusted Interest:	$165.41				
Balance Including Interest:	$153,503.38				

07/01/09 - 07/25/09

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,754,501.58	$2,487.58	$168.46	$1,756,820.70
07/02/2009	$1,756,820.70	$0.00	$0.00	$1,756,820.70
07/03/2009	$1,756,820.70	$0.00	$0.00	$1,756,820.70
07/04/2009	$1,756,820.70	$0.00	$0.00	$1,756,820.70
07/05/2009	$1,756,820.70	$0.00	$0.00	$1,756,820.70
07/06/2009	$1,756,820.70	$1,083.55	$0.00	$1,757,904.25
07/07/2009	$1,757,904.25	$1,158.11	$0.00	$1,759,062.36
07/08/2009	$1,759,062.36	$0.00	$0.00	$1,759,062.36
07/09/2009	$1,759,062.36	$204.75	$0.00	$1,759,267.11
07/10/2009	$1,759,267.11	$145.99	$0.00	$1,759,413.10
07/11/2009	$1,759,413.10	$0.00	$0.00	$1,759,413.10
07/12/2009	$1,759,413.10	$0.00	$0.00	$1,759,413.10
07/13/2009	$1,759,413.10	$423.15	$337.81	$1,759,498.44
07/14/2009	$1,759,498.44	$0.00	$0.00	$1,759,498.44
07/15/2009	$1,759,498.44	$19.50	$234.46	$1,759,283.48
07/16/2009	$1,759,283.48	$0.00	$0.00	$1,759,283.48
07/17/2009	$1,759,283.48	$0.00	$0.00	$1,759,283.48
07/18/2009	$1,759,283.48	$0.00	$0.00	$1,759,283.48
07/19/2009	$1,759,283.48	$0.00	$0.00	$1,759,283.48
07/20/2009	$1,759,283.48	$1,203.14	$0.00	$1,760,486.62
07/21/2009	$1,760,486.62	$54.60	$148.99	$1,760,392.23
07/22/2009	$1,760,392.23	$627.90	$0.00	$1,761,020.13
07/23/2009	$1,761,020.13	$0.00	$0.00	$1,761,020.13
07/24/2009	$1,761,020.13	$214.50	$0.00	$1,761,234.63
07/25/2009	$1,761,234.63	$0.00	$0.00	$1,761,234.63
Totals	$1,754,501.58	$7,622.77	$889.72	$1,761,234.63

Account Summary

Ending Balance:	$1,761,234.63	**Minimum Balance:**	$1,756,820.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,761,234.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,759,137.66	**Charge Rate:**	0.12 %

Gross Earnings:	$2,042.25
Administrative Fee:	($144.59)
Adjusted Interest:	$1,897.66
Balance Including Interest:	$1,763,132.29

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
07/01/2009	$367,617.32	$546.81	$36.26	$368,127.87
07/02/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/03/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/04/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/05/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/06/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/07/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/08/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/09/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/10/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/11/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/12/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/13/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/14/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/15/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/16/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/17/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/18/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/19/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/20/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/21/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/22/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/23/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/24/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/25/2009	$368,127.87	$0.00	$0.00	$368,127.87
Totals	$367,617.32	$546.81	$36.26	$368,127.87

Account Summary

Ending Balance:	$368,127.87	**Minimum Balance:**	$368,127.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,127.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$368,127.87	**Charge Rate:**	0.12 %
Gross Earnings:	$427.37				
Administrative Fee:	($30.26)				
Adjusted Interest:	$397.11				
Balance Including Interest:	$368,524.98				

07/01/09 - 07/25/09

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,596,541.91	$5,775.58	$22,611.19	$1,579,706.30
07/02/2009	$1,579,706.30	$0.00	$0.00	$1,579,706.30
07/03/2009	$1,579,706.30	$0.00	$0.00	$1,579,706.30
07/04/2009	$1,579,706.30	$0.00	$0.00	$1,579,706.30
07/05/2009	$1,579,706.30	$0.00	$0.00	$1,579,706.30
07/06/2009	$1,579,706.30	$1,822.17	$0.00	$1,581,528.47
07/07/2009	$1,581,528.47	$823.59	$15.93	$1,582,336.13
07/08/2009	$1,582,336.13	$0.00	$0.00	$1,582,336.13
07/09/2009	$1,582,336.13	$698.18	$0.00	$1,583,034.31
07/10/2009	$1,583,034.31	$151.85	$0.00	$1,583,186.16
07/11/2009	$1,583,186.16	$0.00	$0.00	$1,583,186.16
07/12/2009	$1,583,186.16	$0.00	$0.00	$1,583,186.16
07/13/2009	$1,583,186.16	$0.00	$583.58	$1,582,602.58
07/14/2009	$1,582,602.58	$0.00	$0.00	$1,582,602.58
07/15/2009	$1,582,602.58	$161.78	$47.53	$1,582,716.83
07/16/2009	$1,582,716.83	$309.30	$0.00	$1,583,026.13
07/17/2009	$1,583,026.13	$300.84	$0.00	$1,583,326.97
07/18/2009	$1,583,326.97	$0.00	$0.00	$1,583,326.97
07/19/2009	$1,583,326.97	$0.00	$0.00	$1,583,326.97
07/20/2009	$1,583,326.97	$0.00	$10,417.59	$1,572,909.38
07/21/2009	$1,572,909.38	$0.00	$64,527.26	$1,508,382.12
07/22/2009	$1,508,382.12	$0.00	$0.00	$1,508,382.12
07/23/2009	$1,508,382.12	$202.93	$208.66	$1,508,376.39
07/24/2009	$1,508,376.39	$245.00	$30,613.52	$1,478,007.87
07/25/2009	$1,478,007.87	$0.00	$0.00	$1,478,007.87
Totals	$1,596,541.91	$10,491.22	$129,025.26	$1,478,007.87

Account Summary

Ending Balance:	$1,478,007.87	**Minimum Balance:**	$1,478,007.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,583,326.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,564,492.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,816.27				
Administrative Fee:	($128.59)				
Adjusted Interest:	$1,687.68				
Balance Including Interest:	$1,479,695.55				

07/01/09 - 07/25/09

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$37,391.73	$58.84	$3.68	$37,446.89
07/02/2009	$37,446.89	$0.00	$0.00	$37,446.89
07/03/2009	$37,446.89	$0.00	$0.00	$37,446.89
07/04/2009	$37,446.89	$0.00	$0.00	$37,446.89
07/05/2009	$37,446.89	$0.00	$0.00	$37,446.89
07/06/2009	$37,446.89	$194.74	$0.00	$37,641.63
07/07/2009	$37,641.63	$88.01	$0.00	$37,729.64
07/08/2009	$37,729.64	$0.00	$0.00	$37,729.64
07/09/2009	$37,729.64	$74.61	$0.00	$37,804.25
07/10/2009	$37,804.25	$16.23	$0.00	$37,820.48
07/11/2009	$37,820.48	$0.00	$0.00	$37,820.48
07/12/2009	$37,820.48	$0.00	$0.00	$37,820.48
07/13/2009	$37,820.48	$0.00	$68.79	$37,751.69
07/14/2009	$37,751.69	$0.00	$0.00	$37,751.69
07/15/2009	$37,751.69	$12.48	$5.27	$37,758.90
07/16/2009	$37,758.90	$2.06	$0.00	$37,760.96
07/17/2009	$37,760.96	$32.15	$0.00	$37,793.11
07/18/2009	$37,793.11	$0.00	$0.00	$37,793.11
07/19/2009	$37,793.11	$0.00	$0.00	$37,793.11
07/20/2009	$37,793.11	$0.00	$0.00	$37,793.11
07/21/2009	$37,793.11	$0.00	$1.48	$37,791.63
07/22/2009	$37,791.63	$0.00	$0.00	$37,791.63
07/23/2009	$37,791.63	$21.69	$22.30	$37,791.02
07/24/2009	$37,791.02	$0.00	$13.13	$37,777.89
07/25/2009	$37,777.89	$0.00	$0.00	$37,777.89
Totals	$37,391.73	$500.81	$114.65	$37,777.89

Account Summary

Ending Balance:	$37,777.89	**Minimum Balance:**	$37,446.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,820.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,709.07	**Charge Rate:**	0.12 %
Gross Earnings:	$43.78				
Administrative Fee:	($3.10)				
Adjusted Interest:	$40.68				
Balance Including Interest:	$37,818.57				

07/01/09 - 07/25/09

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$23,765.83	$35.54	$2.34	$23,799.03
07/02/2009	$23,799.03	$0.00	$0.00	$23,799.03
07/03/2009	$23,799.03	$0.00	$0.00	$23,799.03
07/04/2009	$23,799.03	$0.00	$0.00	$23,799.03
07/05/2009	$23,799.03	$0.00	$0.00	$23,799.03
07/06/2009	$23,799.03	$35.65	$0.00	$23,834.68
07/07/2009	$23,834.68	$0.00	$0.00	$23,834.68
07/08/2009	$23,834.68	$0.00	$0.00	$23,834.68
07/09/2009	$23,834.68	$0.00	$0.00	$23,834.68
07/10/2009	$23,834.68	$0.00	$0.00	$23,834.68
07/11/2009	$23,834.68	$0.00	$0.00	$23,834.68
07/12/2009	$23,834.68	$0.00	$0.00	$23,834.68
07/13/2009	$23,834.68	$0.00	$0.00	$23,834.68
07/14/2009	$23,834.68	$13.39	$0.00	$23,848.07
07/15/2009	$23,848.07	$0.00	$0.00	$23,848.07
07/16/2009	$23,848.07	$12.02	$0.00	$23,860.09
07/17/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/18/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/19/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/20/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/21/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/22/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/23/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/24/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/25/2009	$23,860.09	$0.00	$0.00	$23,860.09
Totals	$23,765.83	$96.60	$2.34	$23,860.09

Account Summary

Ending Balance:	$23,860.09	**Minimum Balance:**	$23,799.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,860.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$23,838.79	**Charge Rate:**	0.12 %
Gross Earnings:	$27.68				
Administrative Fee:	($1.96)				
Adjusted Interest:	$25.72				
Balance Including Interest:	$23,885.81				

07/01/09 - 07/25/09

100278880 - FIRE DISTRICT #27 COP

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

Account Summary

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

07/01/09 - 07/25/09

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,431,407.38	$3,652.17	$243.19	$2,434,816.36
07/02/2009	$2,434,816.36	$0.00	$0.00	$2,434,816.36
07/03/2009	$2,434,816.36	$0.00	$0.00	$2,434,816.36
07/04/2009	$2,434,816.36	$0.00	$0.00	$2,434,816.36
07/05/2009	$2,434,816.36	$0.00	$0.00	$2,434,816.36
07/06/2009	$2,434,816.36	$333.50	$0.00	$2,435,149.86
07/07/2009	$2,435,149.86	$76.55	$0.00	$2,435,226.41
07/08/2009	$2,435,226.41	$0.00	$0.00	$2,435,226.41
07/09/2009	$2,435,226.41	$0.00	$0.00	$2,435,226.41
07/10/2009	$2,435,226.41	$0.00	$0.00	$2,435,226.41
07/11/2009	$2,435,226.41	$0.00	$0.00	$2,435,226.41
07/12/2009	$2,435,226.41	$0.00	$0.00	$2,435,226.41
07/13/2009	$2,435,226.41	$0.00	$0.00	$2,435,226.41
07/14/2009	$2,435,226.41	$0.00	$0.00	$2,435,226.41
07/15/2009	$2,435,226.41	$211.81	$74,407.66	$2,361,030.56
07/16/2009	$2,361,030.56	$0.00	$0.00	$2,361,030.56
07/17/2009	$2,361,030.56	$0.00	$0.00	$2,361,030.56
07/18/2009	$2,361,030.56	$0.00	$0.00	$2,361,030.56
07/19/2009	$2,361,030.56	$0.00	$0.00	$2,361,030.56
07/20/2009	$2,361,030.56	$180.03	$0.00	$2,361,210.59
07/21/2009	$2,361,210.59	$0.00	$0.00	$2,361,210.59
07/22/2009	$2,361,210.59	$0.00	$268.10	$2,360,942.49
07/23/2009	$2,360,942.49	$111.58	$171.72	$2,360,882.35
07/24/2009	$2,360,882.35	$5,500.00	$0.00	$2,366,382.35
07/25/2009	$2,366,382.35	$0.00	$0.00	$2,366,382.35
Totals	$2,431,407.38	$10,065.64	$75,090.67	$2,366,382.35

Account Summary

Ending Balance:	$2,366,382.35	**Minimum Balance:**	$2,360,882.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,435,226.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,402,928.26	**Charge Rate:**	0.12 %
Gross Earnings:	$2,789.64				
Administrative Fee:	($197.50)				
Adjusted Interest:	$2,592.14				
Balance Including Interest:	$2,368,974.49				

07/01/09 - 07/25/09

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$20,243.10	$30.91	$2.10	$20,271.91
07/02/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/03/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/04/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/05/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/06/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/07/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/08/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/09/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/10/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/11/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/12/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/13/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/14/2009	$20,271.91	$0.00	$0.00	$20,271.91
07/15/2009	$20,271.91	$0.00	$93.85	$20,178.06
07/16/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/17/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/18/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/19/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/20/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/21/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/22/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/23/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/24/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/25/2009	$20,178.06	$0.00	$0.00	$20,178.06
Totals	$20,243.10	$30.91	$95.95	$20,178.06

Account Summary

Ending Balance:	$20,178.06	**Minimum Balance:**	$20,178.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,271.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,230.62	**Charge Rate:**	0.12 %
Gross Earnings:	$23.49				
Administrative Fee:	($1.66)				
Adjusted Interest:	$21.83				
Balance Including Interest:	$20,199.89				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,254,968.81	$5,951.99	$420.62	$4,260,500.18
07/02/2009	$4,260,500.18	$0.00	$0.00	$4,260,500.18
07/03/2009	$4,260,500.18	$0.00	$0.00	$4,260,500.18
07/04/2009	$4,260,500.18	$0.00	$0.00	$4,260,500.18
07/05/2009	$4,260,500.18	$0.00	$0.00	$4,260,500.18
07/06/2009	$4,260,500.18	$3,185.65	$0.00	$4,263,685.83
07/07/2009	$4,263,685.83	$3,861.48	$0.00	$4,267,547.31
07/08/2009	$4,267,547.31	$532.92	$3,946.80	$4,264,133.43
07/09/2009	$4,264,133.43	$0.00	$1,670.54	$4,262,462.89
07/10/2009	$4,262,462.89	$0.00	$163.83	$4,262,299.06
07/11/2009	$4,262,299.06	$0.00	$0.00	$4,262,299.06
07/12/2009	$4,262,299.06	$0.00	$0.00	$4,262,299.06
07/13/2009	$4,262,299.06	$86.98	$833.95	$4,261,552.09
07/14/2009	$4,261,552.09	$2,409.11	$178.92	$4,263,782.28
07/15/2009	$4,263,782.28	$212.27	$349.81	$4,263,644.74
07/16/2009	$4,263,644.74	$4,222.35	$0.00	$4,267,867.09
07/17/2009	$4,267,867.09	$1,038.01	$218.89	$4,268,686.21
07/18/2009	$4,268,686.21	$0.00	$0.00	$4,268,686.21
07/19/2009	$4,268,686.21	$0.00	$0.00	$4,268,686.21
07/20/2009	$4,268,686.21	$628.58	$0.00	$4,269,314.79
07/21/2009	$4,269,314.79	$404.02	$9,079.12	$4,260,639.69
07/22/2009	$4,260,639.69	$354.64	$81.22	$4,260,913.11
07/23/2009	$4,260,913.11	$989.53	$55.93	$4,261,846.71
07/24/2009	$4,261,846.71	$718.88	$1,531.15	$4,261,034.44
07/25/2009	$4,261,034.44	$0.00	$0.00	$4,261,034.44
Totals	$4,254,968.81	$24,596.41	$18,530.78	$4,261,034.44

Account Summary

Ending Balance:	$4,261,034.44	**Minimum Balance:**	$4,260,500.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,269,314.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,263,396.62	**Charge Rate:**	0.12 %
Gross Earnings:	$4,949.52				
Administrative Fee:	($350.42)				
Adjusted Interest:	$4,599.10				
Balance Including Interest:	$4,265,633.54				

07/01/09 - 07/25/09

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$172,554.95	$394.57	$17.02	$172,932.50
07/02/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/03/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/04/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/05/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/06/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/07/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/08/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/09/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/10/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/11/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/12/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/13/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/14/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/15/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/16/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/17/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/18/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/19/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/20/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/21/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/22/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/23/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/24/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/25/2009	$172,932.50	$0.00	$0.00	$172,932.50
Totals	$172,554.95	$394.57	$17.02	$172,932.50

Account Summary

Ending Balance:	$172,932.50	**Minimum Balance:**	$172,932.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,932.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$172,932.50	**Charge Rate:**	0.12 %
Gross Earnings:	$200.76				
Administrative Fee:	($14.21)				
Adjusted Interest:	$186.55				
Balance Including Interest:	$173,119.05				

07/01/09 - 07/25/09

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,795,602.93	$2,628.38	$177.10	$1,798,054.21
07/02/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/03/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/04/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/05/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/06/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/07/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/08/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/09/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/10/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/11/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/12/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/13/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/14/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/15/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/16/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/17/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/18/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/19/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/20/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/21/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/22/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/23/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/24/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/25/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
Totals	$1,795,602.93	$2,628.38	$177.10	$1,798,054.21

Account Summary

Ending Balance:	$1,798,054.21	**Minimum Balance:**	$1,798,054.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,798,054.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,798,054.21	**Charge Rate:**	0.12 %
Gross Earnings:	$2,087.43				
Administrative Fee:	($147.79)				
Adjusted Interest:	$1,939.64				
Balance Including Interest:	$1,799,993.85				

07/01/09 - 07/25/09

100348510 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,171.52	$20.29	$0.31	$3,191.50
07/02/2009	$3,191.50	$0.00	$0.00	$3,191.50
07/03/2009	$3,191.50	$0.00	$0.00	$3,191.50
07/04/2009	$3,191.50	$0.00	$0.00	$3,191.50
07/05/2009	$3,191.50	$0.00	$0.00	$3,191.50
07/06/2009	$3,191.50	$4.29	$0.00	$3,195.79
07/07/2009	$3,195.79	$4.43	$0.00	$3,200.22
07/08/2009	$3,200.22	$0.00	$0.00	$3,200.22
07/09/2009	$3,200.22	$0.00	$0.00	$3,200.22
07/10/2009	$3,200.22	$0.00	$5.16	$3,195.06
07/11/2009	$3,195.06	$0.00	$0.00	$3,195.06
07/12/2009	$3,195.06	$0.00	$0.00	$3,195.06
07/13/2009	$3,195.06	$0.00	$13.15	$3,181.91
07/14/2009	$3,181.91	$0.00	$0.00	$3,181.91
07/15/2009	$3,181.91	$0.00	$10.94	$3,170.97
07/16/2009	$3,170.97	$68.96	$0.00	$3,239.93
07/17/2009	$3,239.93	$0.00	$3.10	$3,236.83
07/18/2009	$3,236.83	$0.00	$0.00	$3,236.83
07/19/2009	$3,236.83	$0.00	$0.00	$3,236.83
07/20/2009	$3,236.83	$1.15	$0.00	$3,237.98
07/21/2009	$3,237.98	$0.00	$1.81	$3,236.17
07/22/2009	$3,236.17	$0.00	$2.02	$3,234.15
07/23/2009	$3,234.15	$0.00	$0.00	$3,234.15
07/24/2009	$3,234.15	$8.43	$0.00	$3,242.58
07/25/2009	$3,242.58	$0.00	$0.00	$3,242.58
Totals	$3,171.52	$107.55	$36.49	$3,242.58

Account Summary

Ending Balance:	$3,242.58	**Minimum Balance:**	$3,170.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,242.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,210.08	**Charge Rate:**	0.12 %
Gross Earnings:	$3.72				
Administrative Fee:	($0.26)				
Adjusted Interest:	$3.46				
Balance Including Interest:	$3,246.04				

07/01/09 - 07/25/09

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,488,224.61	$7,327.23	$516.31	$4,495,035.53
07/02/2009	$4,495,035.53	$4,565.92	$0.00	$4,499,601.45
07/03/2009	$4,499,601.45	$0.00	$0.00	$4,499,601.45
07/04/2009	$4,499,601.45	$0.00	$0.00	$4,499,601.45
07/05/2009	$4,499,601.45	$0.00	$0.00	$4,499,601.45
07/06/2009	$4,499,601.45	$6,348.73	$0.00	$4,505,950.18
07/07/2009	$4,505,950.18	$2,604.44	$398.07	$4,508,156.55
07/08/2009	$4,508,156.55	$78.82	$0.00	$4,508,235.37
07/09/2009	$4,508,235.37	$16.62	$0.00	$4,508,251.99
07/10/2009	$4,508,251.99	$309.49	$483,212.99	$4,025,348.49
07/11/2009	$4,025,348.49	$0.00	$0.00	$4,025,348.49
07/12/2009	$4,025,348.49	$0.00	$0.00	$4,025,348.49
07/13/2009	$4,025,348.49	$2,800.66	$962.34	$4,027,186.81
07/14/2009	$4,027,186.81	$1,101.21	$31,850.50	$3,996,437.52
07/15/2009	$3,996,437.52	$1,266.08	$1,135.79	$3,996,567.81
07/16/2009	$3,996,567.81	$907.31	$1,786.19	$3,995,688.93
07/17/2009	$3,995,688.93	$968.94	$0.00	$3,996,657.87
07/18/2009	$3,996,657.87	$0.00	$0.00	$3,996,657.87
07/19/2009	$3,996,657.87	$0.00	$0.00	$3,996,657.87
07/20/2009	$3,996,657.87	$1,163.89	$38.86	$3,997,782.90
07/21/2009	$3,997,782.90	$2,318.41	$198.37	$3,999,902.94
07/22/2009	$3,999,902.94	$852.27	$0.00	$4,000,755.21
07/23/2009	$4,000,755.21	$368.11	$170.33	$4,000,952.99
07/24/2009	$4,000,952.99	$21,282.57	$558,616.98	$3,463,618.58
07/25/2009	$3,463,618.58	$0.00	$0.00	$3,463,618.58
Totals	$4,488,224.61	$54,280.70	$1,078,886.73	$3,463,618.58

Account Summary

Ending Balance:	$3,463,618.58	**Minimum Balance:**	$3,463,618.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,508,251.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,141,302.67	**Charge Rate:**	0.12 %
Gross Earnings:	$4,807.78				
Administrative Fee:	($340.38)				
Adjusted Interest:	$4,467.40				
Balance Including Interest:	$3,468,085.98				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360060 - FIRE DISTRICT #36 RFTD				
07/01/2009	$71,508.67	$116.44	$7.11	$71,618.00
07/02/2009	$71,618.00	$5,635.00	$0.00	$77,253.00
07/03/2009	$77,253.00	$0.00	$0.00	$77,253.00
07/04/2009	$77,253.00	$0.00	$0.00	$77,253.00
07/05/2009	$77,253.00	$0.00	$0.00	$77,253.00
07/06/2009	$77,253.00	$0.00	$0.00	$77,253.00
07/07/2009	$77,253.00	$0.00	$0.00	$77,253.00
07/08/2009	$77,253.00	$0.00	$0.00	$77,253.00
07/09/2009	$77,253.00	$0.00	$0.00	$77,253.00
07/10/2009	$77,253.00	$0.00	$3,838.78	$73,414.22
07/11/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/12/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/13/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/14/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/15/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/16/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/17/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/18/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/19/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/20/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/21/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/22/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/23/2009	$73,414.22	$0.00	$0.00	$73,414.22
07/24/2009	$73,414.22	$4,187.00	$613.04	$76,988.18
07/25/2009	$76,988.18	$0.00	$0.00	$76,988.18
Totals	$71,508.67	$9,938.44	$4,458.93	$76,988.18

Account Summary

Ending Balance:	$76,988.18	**Minimum Balance:**	$71,618.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,253.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$74,856.70	**Charge Rate:**	0.12 %
Gross Earnings:	$86.91				
Administrative Fee:	($6.15)				
Adjusted Interest:	$80.76				
Balance Including Interest:	$77,068.94				

07/01/09 - 07/25/09

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$31,097.27	$46.26	$3.07	$31,140.46
07/02/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/03/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/04/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/05/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/06/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/07/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/08/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/09/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/10/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/11/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/12/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/13/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/14/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/15/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/16/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/17/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/18/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/19/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/20/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/21/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/22/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/23/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/24/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/25/2009	$31,140.46	$0.00	$0.00	$31,140.46
Totals	$31,097.27	$46.26	$3.07	$31,140.46

Account Summary

Ending Balance:	$31,140.46	**Minimum Balance:**	$31,140.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,140.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$31,140.46	**Charge Rate:**	0.12 %
Gross Earnings:	$36.15				
Administrative Fee:	($2.56)				
Adjusted Interest:	$33.59				
Balance Including Interest:	$31,174.05				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
07/01/2009	$2,242,417.30	$3,297.21	$221.83	$2,245,492.68
07/02/2009	$2,245,492.68	$9,031.25	$0.00	$2,254,523.93
07/03/2009	$2,254,523.93	$0.00	$0.00	$2,254,523.93
07/04/2009	$2,254,523.93	$0.00	$0.00	$2,254,523.93
07/05/2009	$2,254,523.93	$0.00	$0.00	$2,254,523.93
07/06/2009	$2,254,523.93	$0.00	$0.00	$2,254,523.93
07/07/2009	$2,254,523.93	$0.00	$0.00	$2,254,523.93
07/08/2009	$2,254,523.93	$0.00	$0.00	$2,254,523.93
07/09/2009	$2,254,523.93	$0.00	$0.00	$2,254,523.93
07/10/2009	$2,254,523.93	$0.00	$666,532.11	$1,587,991.82
07/11/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/12/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/13/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/14/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/15/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/16/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/17/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/18/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/19/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/20/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/21/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/22/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/23/2009	$1,587,991.82	$0.00	$0.00	$1,587,991.82
07/24/2009	$1,587,991.82	$0.00	$1,540.00	$1,586,451.82
07/25/2009	$1,586,451.82	$0.00	$0.00	$1,586,451.82
Totals	$2,242,417.30	$12,328.46	$668,293.94	$1,586,451.82

Account Summary

Ending Balance:	$1,586,451.82	**Minimum Balance:**	$1,586,451.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,254,523.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,827,458.93	**Charge Rate:**	0.12 %
Gross Earnings:	$2,121.56				
Administrative Fee:	($150.20)				
Adjusted Interest:	$1,971.36				
Balance Including Interest:	$1,588,423.18				

07/01/09 - 07/25/09

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$48,317.76	$81.25	$5.58	$48,393.43
07/02/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/03/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/04/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/05/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/06/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/07/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/08/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/09/2009	$48,393.43	$0.00	$0.00	$48,393.43
07/10/2009	$48,393.43	$0.00	$3,859.82	$44,533.61
07/11/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/12/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/13/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/14/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/15/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/16/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/17/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/18/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/19/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/20/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/21/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/22/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/23/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/24/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/25/2009	$44,533.61	$0.00	$0.00	$44,533.61
Totals	$48,317.76	$81.25	$3,865.40	$44,533.61

Account Summary

Ending Balance:	$44,533.61	**Minimum Balance:**	$44,533.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,393.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$45,923.15	**Charge Rate:**	0.12 %
Gross Earnings:	$53.31				
Administrative Fee:	($3.77)				
Adjusted Interest:	$49.54				
Balance Including Interest:	$44,583.15				

07/01/09 - 07/25/09

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,305,284.14	$2,519.29	$190.67	$1,307,612.76
07/02/2009	$1,307,612.76	$0.00	$76,298.57	$1,231,314.19
07/03/2009	$1,231,314.19	$0.00	$0.00	$1,231,314.19
07/04/2009	$1,231,314.19	$0.00	$0.00	$1,231,314.19
07/05/2009	$1,231,314.19	$0.00	$0.00	$1,231,314.19
07/06/2009	$1,231,314.19	$11,270.78	$0.00	$1,242,584.97
07/07/2009	$1,242,584.97	$11,265.21	$253.67	$1,253,596.51
07/08/2009	$1,253,596.51	$888.99	$174.96	$1,254,310.54
07/09/2009	$1,254,310.54	$484.77	$0.00	$1,254,795.31
07/10/2009	$1,254,795.31	$756.17	$0.00	$1,255,551.48
07/11/2009	$1,255,551.48	$0.00	$0.00	$1,255,551.48
07/12/2009	$1,255,551.48	$0.00	$0.00	$1,255,551.48
07/13/2009	$1,255,551.48	$137.70	$407.56	$1,255,281.62
07/14/2009	$1,255,281.62	$52,748.53	$18,868.59	$1,289,161.56
07/15/2009	$1,289,161.56	$1,003.73	$0.00	$1,290,165.29
07/16/2009	$1,290,165.29	$3,307.83	$568.62	$1,292,904.50
07/17/2009	$1,292,904.50	$1,221.41	$0.00	$1,294,125.91
07/18/2009	$1,294,125.91	$0.00	$0.00	$1,294,125.91
07/19/2009	$1,294,125.91	$0.00	$0.00	$1,294,125.91
07/20/2009	$1,294,125.91	$985.76	$54,422.40	$1,240,689.27
07/21/2009	$1,240,689.27	$344.93	$0.00	$1,241,034.20
07/22/2009	$1,241,034.20	$549.45	$0.00	$1,241,583.65
07/23/2009	$1,241,583.65	$1,402.06	$0.00	$1,242,985.71
07/24/2009	$1,242,985.71	$586.58	$147.89	$1,243,424.40
07/25/2009	$1,243,424.40	$0.00	$0.00	$1,243,424.40
Totals	$1,305,284.14	$89,473.19	$151,332.93	$1,243,424.40

Account Summary

Ending Balance:	$1,243,424.40	**Minimum Balance:**	$1,231,314.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,307,612.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,258,713.74	**Charge Rate:**	0.12 %
Gross Earnings:	$1,461.29				
Administrative Fee:	($103.46)				
Adjusted Interest:	$1,357.83				
Balance Including Interest:	$1,244,782.23				

07/01/09 - 07/25/09

100373010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,330,000.00	$1,509.20	$108.13	$1,331,401.07
07/02/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/03/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/04/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/05/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/06/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/07/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/08/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/09/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/10/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/11/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/12/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/13/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/14/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/15/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/16/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/17/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/18/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/19/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/20/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/21/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/22/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/23/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/24/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/25/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
Totals	$1,330,000.00	$1,509.20	$108.13	$1,331,401.07

Account Summary

Ending Balance:	$1,331,401.07	**Minimum Balance:**	$1,331,401.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,331,401.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,331,401.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,545.67				
Administrative Fee:	($109.43)				
Adjusted Interest:	$1,436.24				
Balance Including Interest:	$1,332,837.31				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100373020 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$513,363.90	$1,068.01	$46.99	$514,384.92
07/02/2009	$514,384.92	$0.00	$1,765.17	$512,619.75
07/03/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/04/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/05/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/06/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/07/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/08/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/09/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/10/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/11/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/12/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/13/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/14/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/15/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/16/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/17/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/18/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/19/2009	$512,619.75	$0.00	$0.00	$512,619.75
07/20/2009	$512,619.75	$0.00	$15,081.57	$497,538.18
07/21/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/22/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/23/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/24/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/25/2009	$497,538.18	$0.00	$0.00	$497,538.18
Totals	$513,363.90	$1,068.01	$16,893.73	$497,538.18

Account Summary

Ending Balance:	$497,538.18	**Minimum Balance:**	$497,538.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,384.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$509,070.78	**Charge Rate:**	0.12 %
Gross Earnings:	$591.00				
Administrative Fee:	($41.84)				
Adjusted Interest:	$549.16				
Balance Including Interest:	$498,087.34				

07/01/09 - 07/25/09

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,024,243.90	$1,905.05	$125.05	$1,026,023.90
07/02/2009	$1,026,023.90	$0.00	$2,351.30	$1,023,672.60
07/03/2009	$1,023,672.60	$0.00	$0.00	$1,023,672.60
07/04/2009	$1,023,672.60	$0.00	$0.00	$1,023,672.60
07/05/2009	$1,023,672.60	$0.00	$0.00	$1,023,672.60
07/06/2009	$1,023,672.60	$336.53	$0.00	$1,024,009.13
07/07/2009	$1,024,009.13	$319.96	$28.18	$1,024,300.91
07/08/2009	$1,024,300.91	$98.76	$19.44	$1,024,380.23
07/09/2009	$1,024,380.23	$53.86	$0.00	$1,024,434.09
07/10/2009	$1,024,434.09	$84.02	$0.00	$1,024,518.11
07/11/2009	$1,024,518.11	$0.00	$0.00	$1,024,518.11
07/12/2009	$1,024,518.11	$0.00	$0.00	$1,024,518.11
07/13/2009	$1,024,518.11	$15.30	$37.05	$1,024,496.36
07/14/2009	$1,024,496.36	$15.15	$0.00	$1,024,511.51
07/15/2009	$1,024,511.51	$111.52	$0.00	$1,024,623.03
07/16/2009	$1,024,623.03	$364.03	$60.15	$1,024,926.91
07/17/2009	$1,024,926.91	$125.23	$0.00	$1,025,052.14
07/18/2009	$1,025,052.14	$0.00	$0.00	$1,025,052.14
07/19/2009	$1,025,052.14	$0.00	$0.00	$1,025,052.14
07/20/2009	$1,025,052.14	$81.74	$23,058.82	$1,002,075.06
07/21/2009	$1,002,075.06	$38.32	$0.00	$1,002,113.38
07/22/2009	$1,002,113.38	$61.05	$0.00	$1,002,174.43
07/23/2009	$1,002,174.43	$150.70	$0.00	$1,002,325.13
07/24/2009	$1,002,325.13	$65.17	$13.21	$1,002,377.09
07/25/2009	$1,002,377.09	$0.00	$0.00	$1,002,377.09
Totals	$1,024,243.90	$3,826.39	$25,693.20	$1,002,377.09

Account Summary

Ending Balance:	$1,002,377.09	**Minimum Balance:**	$1,002,075.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,026,023.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,019,141.98	**Charge Rate:**	0.12 %
Gross Earnings:	$1,183.15				
Administrative Fee:	($83.77)				
Adjusted Interest:	$1,099.38				
Balance Including Interest:	$1,003,476.47				

07/01/09 - 07/25/09

100376020 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$36,855.22	$39.92	$2.73	$36,892.41
07/02/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/03/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/04/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/05/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/06/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/07/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/08/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/09/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/10/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/11/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/12/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/13/2009	$36,892.41	$0.00	$0.00	$36,892.41
07/14/2009	$36,892.41	$18,868.59	$37,737.18	$18,023.82
07/15/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/16/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/17/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/18/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/19/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/20/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/21/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/22/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/23/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/24/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/25/2009	$18,023.82	$0.00	$0.00	$18,023.82
Totals	$36,855.22	$18,908.51	$37,739.91	$18,023.82

Account Summary

Ending Balance:	$18,023.82	**Minimum Balance:**	$18,023.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,892.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$27,835.49	**Charge Rate:**	0.12 %
Gross Earnings:	$32.32				
Administrative Fee:	($2.29)				
Adjusted Interest:	$30.03				
Balance Including Interest:	$18,053.85				

07/01/09 - 07/25/09

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9.60	$0.02	$0.00	$9.62
07/02/2009	$9.62	$0.00	$0.00	$9.62
07/03/2009	$9.62	$0.00	$0.00	$9.62
07/04/2009	$9.62	$0.00	$0.00	$9.62
07/05/2009	$9.62	$0.00	$0.00	$9.62
07/06/2009	$9.62	$0.00	$0.00	$9.62
07/07/2009	$9.62	$0.00	$0.00	$9.62
07/08/2009	$9.62	$0.00	$0.00	$9.62
07/09/2009	$9.62	$0.00	$0.00	$9.62
07/10/2009	$9.62	$0.00	$0.00	$9.62
07/11/2009	$9.62	$0.00	$0.00	$9.62
07/12/2009	$9.62	$0.00	$0.00	$9.62
07/13/2009	$9.62	$0.00	$0.00	$9.62
07/14/2009	$9.62	$0.00	$0.00	$9.62
07/15/2009	$9.62	$0.00	$0.00	$9.62
07/16/2009	$9.62	$0.00	$0.00	$9.62
07/17/2009	$9.62	$0.00	$0.00	$9.62
07/18/2009	$9.62	$0.00	$0.00	$9.62
07/19/2009	$9.62	$0.00	$0.00	$9.62
07/20/2009	$9.62	$0.00	$0.00	$9.62
07/21/2009	$9.62	$0.00	$0.00	$9.62
07/22/2009	$9.62	$0.00	$0.00	$9.62
07/23/2009	$9.62	$0.00	$0.00	$9.62
07/24/2009	$9.62	$0.00	$0.00	$9.62
07/25/2009	$9.62	$0.00	$0.00	$9.62
Totals	$9.60	$0.02	$0.00	$9.62

Account Summary

Ending Balance:	$9.62	**Minimum Balance:**	$9.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9.62	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$9.63				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
07/01/2009	$250,907.83	$562.65	$40.31	$251,430.17
07/02/2009	$251,430.17	$0.00	$0.00	$251,430.17
07/03/2009	$251,430.17	$0.00	$0.00	$251,430.17
07/04/2009	$251,430.17	$0.00	$0.00	$251,430.17
07/05/2009	$251,430.17	$0.00	$0.00	$251,430.17
07/06/2009	$251,430.17	$613.46	$0.00	$252,043.63
07/07/2009	$252,043.63	$693.91	$171.90	$252,565.64
07/08/2009	$252,565.64	$0.00	$0.00	$252,565.64
07/09/2009	$252,565.64	$0.00	$0.00	$252,565.64
07/10/2009	$252,565.64	$3.71	$0.00	$252,569.35
07/11/2009	$252,569.35	$0.00	$0.00	$252,569.35
07/12/2009	$252,569.35	$0.00	$0.00	$252,569.35
07/13/2009	$252,569.35	$0.00	$0.00	$252,569.35
07/14/2009	$252,569.35	$213.14	$0.00	$252,782.49
07/15/2009	$252,782.49	$961.21	$138.54	$253,605.16
07/16/2009	$253,605.16	$0.00	$0.00	$253,605.16
07/17/2009	$253,605.16	$563.42	$0.00	$254,168.58
07/18/2009	$254,168.58	$0.00	$0.00	$254,168.58
07/19/2009	$254,168.58	$0.00	$0.00	$254,168.58
07/20/2009	$254,168.58	$46.65	$0.00	$254,215.23
07/21/2009	$254,215.23	$0.00	$65.47	$254,149.76
07/22/2009	$254,149.76	$0.00	$0.00	$254,149.76
07/23/2009	$254,149.76	$25.93	$0.00	$254,175.69
07/24/2009	$254,175.69	$1,155.83	$0.00	$255,331.52
07/25/2009	$255,331.52	$0.00	$0.00	$255,331.52
Totals	$250,907.83	$4,839.91	$416.22	$255,331.52

Account Summary

Ending Balance:	$255,331.52	**Minimum Balance:**	$251,430.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,331.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$253,080.83	**Charge Rate:**	0.12 %
Gross Earnings:	$293.81				
Administrative Fee:	($20.80)				
Adjusted Interest:	$273.01				
Balance Including Interest:	$255,604.53				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$265,358.47	$365.30	$26.17	$265,697.60
07/02/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/03/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/04/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/05/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/06/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/07/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/08/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/09/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/10/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/11/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/12/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/13/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/14/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/15/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/16/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/17/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/18/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/19/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/20/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/21/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/22/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/23/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/24/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/25/2009	$265,697.60	$0.00	$0.00	$265,697.60
Totals	$265,358.47	$365.30	$26.17	$265,697.60

Account Summary

Ending Balance:	$265,697.60	**Minimum Balance:**	$265,697.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,697.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$265,697.60	**Charge Rate:**	0.12 %
Gross Earnings:	$308.46				
Administrative Fee:	($21.84)				
Adjusted Interest:	$286.62				
Balance Including Interest:	$265,984.22				

07/01/09 - 07/25/09

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$10,326,781.19	$38,950.73	$1,181.73	$10,364,550.19
07/02/2009	$10,364,550.19	$0.00	$0.00	$10,364,550.19
07/03/2009	$10,364,550.19	$0.00	$0.00	$10,364,550.19
07/04/2009	$10,364,550.19	$0.00	$0.00	$10,364,550.19
07/05/2009	$10,364,550.19	$0.00	$0.00	$10,364,550.19
07/06/2009	$10,364,550.19	$37,367.17	$0.00	$10,401,917.36
07/07/2009	$10,401,917.36	$5,242.17	$744.76	$10,406,414.77
07/08/2009	$10,406,414.77	$1,404.52	$198.61	$10,407,620.68
07/09/2009	$10,407,620.68	$18,233.73	$0.00	$10,425,854.41
07/10/2009	$10,425,854.41	$47,980.89	$0.00	$10,473,835.30
07/11/2009	$10,473,835.30	$0.00	$0.00	$10,473,835.30
07/12/2009	$10,473,835.30	$0.00	$0.00	$10,473,835.30
07/13/2009	$10,473,835.30	$3,004.80	$671.20	$10,476,168.90
07/14/2009	$10,476,168.90	$1,697.05	$622.94	$10,477,243.01
07/15/2009	$10,477,243.01	$136,097.11	$18,454.02	$10,594,886.10
07/16/2009	$10,594,886.10	$2,398.95	$716.62	$10,596,568.43
07/17/2009	$10,596,568.43	$22,381.24	$505.93	$10,618,443.74
07/18/2009	$10,618,443.74	$0.00	$0.00	$10,618,443.74
07/19/2009	$10,618,443.74	$0.00	$0.00	$10,618,443.74
07/20/2009	$10,618,443.74	$6,220.03	$256.16	$10,624,407.61
07/21/2009	$10,624,407.61	$1,614.59	$562.90	$10,625,459.30
07/22/2009	$10,625,459.30	$3,876.94	$371.70	$10,628,964.54
07/23/2009	$10,628,964.54	$3,014.70	$217.89	$10,631,761.35
07/24/2009	$10,631,761.35	$2,166.25	$44.75	$10,633,882.85
07/25/2009	$10,633,882.85	$0.00	$0.00	$10,633,882.85
Totals	$10,326,781.19	$331,650.87	$24,549.21	$10,633,882.85

Account Summary

Ending Balance:	$10,633,882.85	**Minimum Balance:**	$10,364,550.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,633,882.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,506,584.81	**Charge Rate:**	0.12 %
Gross Earnings:	$12,197.46				
Administrative Fee:	($863.55)				
Adjusted Interest:	$11,333.91				
Balance Including Interest:	$10,645,216.76				

07/01/09 - 07/25/09

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$99,670.84	$452.06	$9.83	$100,113.07
07/02/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/03/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/04/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/05/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/06/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/07/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/08/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/09/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/10/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/11/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/12/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/13/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/14/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/15/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/16/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/17/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/18/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/19/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/20/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/21/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/22/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/23/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/24/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/25/2009	$100,113.07	$0.00	$0.00	$100,113.07
Totals	$99,670.84	$452.06	$9.83	$100,113.07

Account Summary

Ending Balance:	$100,113.07	**Minimum Balance:**	$100,113.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,113.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$100,113.07	**Charge Rate:**	0.12 %
Gross Earnings:	$116.22				
Administrative Fee:	($8.23)				
Adjusted Interest:	$107.99				
Balance Including Interest:	$100,221.06				

07/01/09 - 07/25/09

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,756,664.44	$2,490.12	$173.26	$1,758,981.30
07/02/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/03/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/04/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/05/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/06/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/07/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/08/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/09/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/10/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/11/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/12/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/13/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/14/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/15/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/16/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/17/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/18/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/19/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/20/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/21/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/22/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/23/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/24/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/25/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
Totals	$1,756,664.44	$2,490.12	$173.26	$1,758,981.30

Account Summary

Ending Balance:	$1,758,981.30	**Minimum Balance:**	$1,758,981.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,758,981.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,758,981.30	**Charge Rate:**	0.12 %
Gross Earnings:	$2,042.06				
Administrative Fee:	($144.57)				
Adjusted Interest:	$1,897.49				
Balance Including Interest:	$1,760,878.79				

07/01/09 - 07/25/09

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$962,688.91	$1,325.23	$94.95	$963,919.19
07/02/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/03/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/04/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/05/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/06/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/07/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/08/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/09/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/10/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/11/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/12/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/13/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/14/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/15/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/16/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/17/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/18/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/19/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/20/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/21/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/22/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/23/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/24/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/25/2009	$963,919.19	$0.00	$0.00	$963,919.19
Totals	$962,688.91	$1,325.23	$94.95	$963,919.19

Account Summary

Ending Balance:	$963,919.19	**Minimum Balance:**	$963,919.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$963,919.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$963,919.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,119.05				
Administrative Fee:	($79.23)				
Adjusted Interest:	$1,039.82				
Balance Including Interest:	$964,959.01				

07/01/09 - 07/25/09

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,312,443.78	$5,936.49	$425.34	$4,317,954.93
07/02/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/03/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/04/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/05/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/06/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/07/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/08/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/09/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/10/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/11/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/12/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/13/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/14/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/15/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/16/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/17/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/18/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/19/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/20/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/21/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/22/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/23/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/24/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/25/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
Totals	$4,312,443.78	$5,936.49	$425.34	$4,317,954.93

Account Summary

Ending Balance:	$4,317,954.93	**Minimum Balance:**	$4,317,954.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,317,954.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,317,954.93	**Charge Rate:**	0.12 %
Gross Earnings:	$5,012.86				
Administrative Fee:	($354.90)				
Adjusted Interest:	$4,657.96				
Balance Including Interest:	$4,322,612.89				

07/01/09 - 07/25/09

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$245,703.71	$363.89	$24.19	$246,043.41
07/02/2009	$246,043.41	$0.00	$0.00	$246,043.41
07/03/2009	$246,043.41	$0.00	$0.00	$246,043.41
07/04/2009	$246,043.41	$0.00	$0.00	$246,043.41
07/05/2009	$246,043.41	$0.00	$0.00	$246,043.41
07/06/2009	$246,043.41	$111.90	$0.00	$246,155.31
07/07/2009	$246,155.31	$71.18	$59.71	$246,166.78
07/08/2009	$246,166.78	$69.84	$0.00	$246,236.62
07/09/2009	$246,236.62	$20.40	$0.00	$246,257.02
07/10/2009	$246,257.02	$111.73	$0.00	$246,368.75
07/11/2009	$246,368.75	$0.00	$0.00	$246,368.75
07/12/2009	$246,368.75	$0.00	$0.00	$246,368.75
07/13/2009	$246,368.75	$15.84	$0.00	$246,384.59
07/14/2009	$246,384.59	$77.95	$21.28	$246,441.26
07/15/2009	$246,441.26	$298.52	$0.00	$246,739.78
07/16/2009	$246,739.78	$0.00	$0.00	$246,739.78
07/17/2009	$246,739.78	$43.36	$0.00	$246,783.14
07/18/2009	$246,783.14	$0.00	$0.00	$246,783.14
07/19/2009	$246,783.14	$0.00	$0.00	$246,783.14
07/20/2009	$246,783.14	$167.13	$10.36	$246,939.91
07/21/2009	$246,939.91	$0.77	$24.94	$246,915.74
07/22/2009	$246,915.74	$32.06	$2.50	$246,945.30
07/23/2009	$246,945.30	$7.66	$0.00	$246,952.96
07/24/2009	$246,952.96	$32.66	$0.00	$246,985.62
07/25/2009	$246,985.62	$0.00	$0.00	$246,985.62
Totals	$245,703.71	$1,424.89	$142.98	$246,985.62

Account Summary

Ending Balance:	$246,985.62	**Minimum Balance:**	$246,043.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,985.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$246,500.76	**Charge Rate:**	0.12 %
Gross Earnings:	$286.17				
Administrative Fee:	($20.26)				
Adjusted Interest:	$265.91				
Balance Including Interest:	$247,251.53				

07/01/09 - 07/25/09

100398511 - FIRE DIST #39 BOND FUND (FD #26)

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
07/01/2009	$1,826,119.28	$2,691.95	$175.38	$1,828,635.85
07/02/2009	$1,828,635.85	$0.00	$0.00	$1,828,635.85
07/03/2009	$1,828,635.85	$0.00	$0.00	$1,828,635.85
07/04/2009	$1,828,635.85	$0.00	$0.00	$1,828,635.85
07/05/2009	$1,828,635.85	$0.00	$0.00	$1,828,635.85
07/06/2009	$1,828,635.85	$1,173.45	$0.00	$1,829,809.30
07/07/2009	$1,829,809.30	$118.26	$0.00	$1,829,927.56
07/08/2009	$1,829,927.56	$601.13	$46.00	$1,830,482.69
07/09/2009	$1,830,482.69	$430.31	$0.00	$1,830,913.00
07/10/2009	$1,830,913.00	$0.00	$0.00	$1,830,913.00
07/11/2009	$1,830,913.00	$0.00	$0.00	$1,830,913.00
07/12/2009	$1,830,913.00	$0.00	$0.00	$1,830,913.00
07/13/2009	$1,830,913.00	$0.00	$327.51	$1,830,585.49
07/14/2009	$1,830,585.49	$273.27	$6,581.28	$1,824,277.48
07/15/2009	$1,824,277.48	$1.23	$7,565.33	$1,816,713.38
07/16/2009	$1,816,713.38	$0.00	$0.00	$1,816,713.38
07/17/2009	$1,816,713.38	$245.55	$0.00	$1,816,958.93
07/18/2009	$1,816,958.93	$0.00	$0.00	$1,816,958.93
07/19/2009	$1,816,958.93	$0.00	$0.00	$1,816,958.93
07/20/2009	$1,816,958.93	$674.01	$0.00	$1,817,632.94
07/21/2009	$1,817,632.94	$0.00	$0.00	$1,817,632.94
07/22/2009	$1,817,632.94	$97.23	$218.79	$1,817,511.38
07/23/2009	$1,817,511.38	$1,375.18	$0.00	$1,818,886.56
07/24/2009	$1,818,886.56	$25.07	$84.10	$1,818,827.53
07/25/2009	$1,818,827.53	$0.00	$0.00	$1,818,827.53
Totals	$1,826,119.28	$7,706.64	$14,998.39	$1,818,827.53

Account Summary

Ending Balance:	$1,818,827.53	**Minimum Balance:**	$1,816,713.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,830,913.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,824,221.45	**Charge Rate:**	0.12 %
Gross Earnings:	$2,117.81				
Administrative Fee:	($149.94)				
Adjusted Interest:	$1,967.87				
Balance Including Interest:	$1,820,795.40				

07/01/09 - 07/25/09

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$280,327.29	$392.73	$27.64	$280,692.38
07/02/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/03/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/04/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/05/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/06/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/07/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/08/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/09/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/10/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/11/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/12/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/13/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/14/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/15/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/16/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/17/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/18/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/19/2009	$280,692.38	$0.00	$0.00	$280,692.38
07/20/2009	$280,692.38	$16,089.32	$0.00	$296,781.70
07/21/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/22/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/23/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/24/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/25/2009	$296,781.70	$0.00	$0.00	$296,781.70
Totals	$280,327.29	$16,482.05	$27.64	$296,781.70

Account Summary

Ending Balance:	$296,781.70	**Minimum Balance:**	$280,692.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,781.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$284,553.82	**Charge Rate:**	0.12 %
Gross Earnings:	$330.34				
Administrative Fee:	($23.39)				
Adjusted Interest:	$306.95				
Balance Including Interest:	$297,088.65				

07/01/09 - 07/25/09

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$969,320.25	$1,522.38	$95.60	$970,747.03
07/02/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/03/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/04/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/05/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/06/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/07/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/08/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/09/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/10/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/11/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/12/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/13/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/14/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/15/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/16/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/17/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/18/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/19/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/20/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/21/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/22/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/23/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/24/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/25/2009	$970,747.03	$0.00	$0.00	$970,747.03
Totals	$969,320.25	$1,522.38	$95.60	$970,747.03

Account Summary

Ending Balance:	$970,747.03	**Minimum Balance:**	$970,747.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$970,747.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$970,747.03	**Charge Rate:**	0.12 %
Gross Earnings:	$1,126.98				
Administrative Fee:	($79.79)				
Adjusted Interest:	$1,047.19				
Balance Including Interest:	$971,794.22				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,596,918.24	$2,364.08	$157.50	$1,599,124.82
07/02/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/03/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/04/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/05/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/06/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/07/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/08/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/09/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/10/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/11/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/12/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/13/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/14/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/15/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/16/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/17/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/18/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/19/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/20/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/21/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/22/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/23/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/24/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/25/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
Totals	$1,596,918.24	$2,364.08	$157.50	$1,599,124.82

Account Summary

Ending Balance:	$1,599,124.82	**Minimum Balance:**	$1,599,124.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,599,124.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,599,124.82	**Charge Rate:**	0.12 %
Gross Earnings:	$1,856.48				
Administrative Fee:	($131.43)				
Adjusted Interest:	$1,725.05				
Balance Including Interest:	$1,600,849.87				

07/01/09 - 07/25/09

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$262,325.21	$370.60	$25.87	$262,669.94
07/02/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/03/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/04/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/05/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/06/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/07/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/08/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/09/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/10/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/11/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/12/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/13/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/14/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/15/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/16/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/17/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/18/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/19/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/20/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/21/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/22/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/23/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/24/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/25/2009	$262,669.94	$0.00	$0.00	$262,669.94
Totals	$262,325.21	$370.60	$25.87	$262,669.94

Account Summary

Ending Balance:	$262,669.94	**Minimum Balance:**	$262,669.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,669.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$262,669.94	**Charge Rate:**	0.12 %
Gross Earnings:	$304.94				
Administrative Fee:	($21.59)				
Adjusted Interest:	$283.35				
Balance Including Interest:	$262,953.29				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$8,102.37	$11.67	$0.80	$8,113.24
07/02/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/03/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/04/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/05/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/06/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/07/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/08/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/09/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/10/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/11/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/12/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/13/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/14/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/15/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/16/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/17/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/18/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/19/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/20/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/21/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/22/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/23/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/24/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/25/2009	$8,113.24	$0.00	$0.00	$8,113.24
Totals	$8,102.37	$11.67	$0.80	$8,113.24

Account Summary

Ending Balance:	$8,113.24	**Minimum Balance:**	$8,113.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,113.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,113.24	**Charge Rate:**	0.12 %
Gross Earnings:	$9.42				
Administrative Fee:	($0.67)				
Adjusted Interest:	$8.75				
Balance Including Interest:	$8,121.99				

07/01/09 - 07/25/09

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$312.06	$48.01	$0.03	$360.04
07/02/2009	$360.04	$0.00	$0.00	$360.04
07/03/2009	$360.04	$0.00	$0.00	$360.04
07/04/2009	$360.04	$0.00	$0.00	$360.04
07/05/2009	$360.04	$0.00	$0.00	$360.04
07/06/2009	$360.04	$0.00	$0.00	$360.04
07/07/2009	$360.04	$0.00	$0.00	$360.04
07/08/2009	$360.04	$0.00	$0.00	$360.04
07/09/2009	$360.04	$0.00	$0.00	$360.04
07/10/2009	$360.04	$0.00	$0.00	$360.04
07/11/2009	$360.04	$0.00	$0.00	$360.04
07/12/2009	$360.04	$0.00	$0.00	$360.04
07/13/2009	$360.04	$0.00	$0.00	$360.04
07/14/2009	$360.04	$0.00	$0.00	$360.04
07/15/2009	$360.04	$0.00	$0.00	$360.04
07/16/2009	$360.04	$0.00	$0.00	$360.04
07/17/2009	$360.04	$0.00	$0.00	$360.04
07/18/2009	$360.04	$0.00	$0.00	$360.04
07/19/2009	$360.04	$0.00	$0.00	$360.04
07/20/2009	$360.04	$0.00	$0.00	$360.04
07/21/2009	$360.04	$0.00	$0.00	$360.04
07/22/2009	$360.04	$0.00	$0.00	$360.04
07/23/2009	$360.04	$0.00	$0.00	$360.04
07/24/2009	$360.04	$0.00	$0.00	$360.04
07/25/2009	$360.04	$0.00	$0.00	$360.04
Totals	$312.06	$48.01	$0.03	$360.04

Account Summary

Ending Balance:	$360.04	**Minimum Balance:**	$360.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$360.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$360.04	**Charge Rate:**	0.12 %
Gross Earnings:	$0.42				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.39				
Balance Including Interest:	$360.43				

07/01/09 - 07/25/09

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$71.18	$0.10	$0.01	$71.27
07/02/2009	$71.27	$0.00	$0.00	$71.27
07/03/2009	$71.27	$0.00	$0.00	$71.27
07/04/2009	$71.27	$0.00	$0.00	$71.27
07/05/2009	$71.27	$0.00	$0.00	$71.27
07/06/2009	$71.27	$0.00	$0.00	$71.27
07/07/2009	$71.27	$0.00	$0.00	$71.27
07/08/2009	$71.27	$0.00	$0.00	$71.27
07/09/2009	$71.27	$0.00	$0.00	$71.27
07/10/2009	$71.27	$0.00	$0.00	$71.27
07/11/2009	$71.27	$0.00	$0.00	$71.27
07/12/2009	$71.27	$0.00	$0.00	$71.27
07/13/2009	$71.27	$0.00	$0.00	$71.27
07/14/2009	$71.27	$0.00	$0.00	$71.27
07/15/2009	$71.27	$0.00	$0.00	$71.27
07/16/2009	$71.27	$0.00	$0.00	$71.27
07/17/2009	$71.27	$0.00	$0.00	$71.27
07/18/2009	$71.27	$0.00	$0.00	$71.27
07/19/2009	$71.27	$0.00	$0.00	$71.27
07/20/2009	$71.27	$0.00	$0.00	$71.27
07/21/2009	$71.27	$0.00	$0.00	$71.27
07/22/2009	$71.27	$0.00	$0.00	$71.27
07/23/2009	$71.27	$0.00	$0.00	$71.27
07/24/2009	$71.27	$0.00	$0.00	$71.27
07/25/2009	$71.27	$0.00	$0.00	$71.27
Totals	$71.18	$0.10	$0.01	$71.27

Account Summary

Ending Balance:	$71.27	**Minimum Balance:**	$71.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$71.27	**Charge Rate:**	0.20 %
Gross Earnings:	$0.08				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.07				
Balance Including Interest:	$71.34				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
07/01/2009	$49,875.28	$68.45	$4.90	$49,938.83
07/02/2009	$49,938.83	$0.00	$0.00	$49,938.83
07/03/2009	$49,938.83	$0.00	$0.00	$49,938.83
07/04/2009	$49,938.83	$0.00	$0.00	$49,938.83
07/05/2009	$49,938.83	$0.00	$0.00	$49,938.83
07/06/2009	$49,938.83	$14.70	$0.00	$49,953.53
07/07/2009	$49,953.53	$19.57	$8.69	$49,964.41
07/08/2009	$49,964.41	$9.41	$0.00	$49,973.82
07/09/2009	$49,973.82	$0.00	$0.00	$49,973.82
07/10/2009	$49,973.82	$0.00	$0.00	$49,973.82
07/11/2009	$49,973.82	$0.00	$0.00	$49,973.82
07/12/2009	$49,973.82	$0.00	$0.00	$49,973.82
07/13/2009	$49,973.82	$7.28	$0.00	$49,981.10
07/14/2009	$49,981.10	$4.81	$0.00	$49,985.91
07/15/2009	$49,985.91	$0.00	$0.00	$49,985.91
07/16/2009	$49,985.91	$9.20	$0.00	$49,995.11
07/17/2009	$49,995.11	$0.00	$0.00	$49,995.11
07/18/2009	$49,995.11	$0.00	$0.00	$49,995.11
07/19/2009	$49,995.11	$0.00	$0.00	$49,995.11
07/20/2009	$49,995.11	$1.50	$0.00	$49,996.61
07/21/2009	$49,996.61	$0.00	$0.00	$49,996.61
07/22/2009	$49,996.61	$15.97	$3.19	$50,009.39
07/23/2009	$50,009.39	$20.35	$0.00	$50,029.74
07/24/2009	$50,029.74	$12.64	$0.00	$50,042.38
07/25/2009	$50,042.38	$0.00	$0.00	$50,042.38
Totals	$49,875.28	$183.88	$16.78	$50,042.38

Account Summary

Ending Balance:	$50,042.38	**Minimum Balance:**	$49,938.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,042.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$49,981.27	**Charge Rate:**	0.12 %
Gross Earnings:	$58.02				
Administrative Fee:	($4.11)				
Adjusted Interest:	$53.91				
Balance Including Interest:	$50,096.29				

07/01/09 - 07/25/09

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

Account Summary

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

07/01/09 - 07/25/09

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$160,350.93	$254.43	$15.77	$160,589.59
07/02/2009	$160,589.59	$0.00	$0.00	$160,589.59
07/03/2009	$160,589.59	$0.00	$0.00	$160,589.59
07/04/2009	$160,589.59	$0.00	$0.00	$160,589.59
07/05/2009	$160,589.59	$0.00	$0.00	$160,589.59
07/06/2009	$160,589.59	$224.51	$0.00	$160,814.10
07/07/2009	$160,814.10	$11.10	$0.00	$160,825.20
07/08/2009	$160,825.20	$64.63	$7.45	$160,882.38
07/09/2009	$160,882.38	$50.06	$0.00	$160,932.44
07/10/2009	$160,932.44	$0.00	$0.00	$160,932.44
07/11/2009	$160,932.44	$0.00	$0.00	$160,932.44
07/12/2009	$160,932.44	$0.00	$0.00	$160,932.44
07/13/2009	$160,932.44	$0.00	$70.90	$160,861.54
07/14/2009	$160,861.54	$31.59	$12.19	$160,880.94
07/15/2009	$160,880.94	$0.20	$0.00	$160,881.14
07/16/2009	$160,881.14	$0.00	$0.00	$160,881.14
07/17/2009	$160,881.14	$26.89	$0.00	$160,908.03
07/18/2009	$160,908.03	$0.00	$0.00	$160,908.03
07/19/2009	$160,908.03	$0.00	$0.00	$160,908.03
07/20/2009	$160,908.03	$74.63	$0.00	$160,982.66
07/21/2009	$160,982.66	$0.00	$0.00	$160,982.66
07/22/2009	$160,982.66	$20.01	$9.41	$160,993.26
07/23/2009	$160,993.26	$58.73	$0.00	$161,051.99
07/24/2009	$161,051.99	$4.06	$13.62	$161,042.43
07/25/2009	$161,042.43	$0.00	$0.00	$161,042.43
Totals	$160,350.93	$820.84	$129.34	$161,042.43

Account Summary

Ending Balance:	$161,042.43	**Minimum Balance:**	$160,589.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,051.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$160,860.95	**Charge Rate:**	0.12 %
Gross Earnings:	$186.75				
Administrative Fee:	($13.22)				
Adjusted Interest:	$173.53				
Balance Including Interest:	$161,215.96				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408511 - FIRE DISTRICT #40 BOND LIMIT 1				
07/01/2009	$142,871.18	$196.22	$14.06	$143,053.34
07/02/2009	$143,053.34	$0.00	$0.00	$143,053.34
07/03/2009	$143,053.34	$0.00	$0.00	$143,053.34
07/04/2009	$143,053.34	$0.00	$0.00	$143,053.34
07/05/2009	$143,053.34	$0.00	$0.00	$143,053.34
07/06/2009	$143,053.34	$37.60	$0.00	$143,090.94
07/07/2009	$143,090.94	$54.43	$21.06	$143,124.31
07/08/2009	$143,124.31	$26.17	$0.00	$143,150.48
07/09/2009	$143,150.48	$0.00	$0.00	$143,150.48
07/10/2009	$143,150.48	$0.00	$0.00	$143,150.48
07/11/2009	$143,150.48	$0.00	$0.00	$143,150.48
07/12/2009	$143,150.48	$0.00	$0.00	$143,150.48
07/13/2009	$143,150.48	$20.25	$0.00	$143,170.73
07/14/2009	$143,170.73	$13.36	$0.00	$143,184.09
07/15/2009	$143,184.09	$0.00	$0.00	$143,184.09
07/16/2009	$143,184.09	$25.60	$0.00	$143,209.69
07/17/2009	$143,209.69	$0.00	$0.00	$143,209.69
07/18/2009	$143,209.69	$0.00	$0.00	$143,209.69
07/19/2009	$143,209.69	$0.00	$0.00	$143,209.69
07/20/2009	$143,209.69	$0.00	$0.00	$143,209.69
07/21/2009	$143,209.69	$0.00	$0.00	$143,209.69
07/22/2009	$143,209.69	$44.41	$0.00	$143,254.10
07/23/2009	$143,254.10	$56.59	$0.00	$143,310.69
07/24/2009	$143,310.69	$35.15	$0.00	$143,345.84
07/25/2009	$143,345.84	$0.00	$0.00	$143,345.84
Totals	$142,871.18	$509.78	$35.12	$143,345.84

Account Summary

Ending Balance:	$143,345.84	**Minimum Balance:**	$143,053.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,345.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$143,171.51	**Charge Rate:**	0.12 %
Gross Earnings:	$166.22				
Administrative Fee:	($11.77)				
Adjusted Interest:	$154.45				
Balance Including Interest:	$143,500.29				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
07/01/2009	$3,169,689.81	$4,511.22	$312.54	$3,173,888.49
07/02/2009	$3,173,888.49	$0.00	$1,971,614.86	$1,202,273.63
07/03/2009	$1,202,273.63	$0.00	$1,009.35	$1,201,264.28
07/04/2009	$1,201,264.28	$0.00	$0.00	$1,201,264.28
07/05/2009	$1,201,264.28	$0.00	$0.00	$1,201,264.28
07/06/2009	$1,201,264.28	$942.29	$0.00	$1,202,206.57
07/07/2009	$1,202,206.57	$1,376.71	$162.50	$1,203,420.78
07/08/2009	$1,203,420.78	$868.95	$0.00	$1,204,289.73
07/09/2009	$1,204,289.73	$104.73	$0.00	$1,204,394.46
07/10/2009	$1,204,394.46	$381.50	$0.00	$1,204,775.96
07/11/2009	$1,204,775.96	$0.00	$0.00	$1,204,775.96
07/12/2009	$1,204,775.96	$0.00	$0.00	$1,204,775.96
07/13/2009	$1,204,775.96	$121.88	$0.00	$1,204,897.84
07/14/2009	$1,204,897.84	$0.00	$0.00	$1,204,897.84
07/15/2009	$1,204,897.84	$587.90	$828.50	$1,204,657.24
07/16/2009	$1,204,657.24	$152.75	$204.59	$1,204,605.40
07/17/2009	$1,204,605.40	$369.24	$0.00	$1,204,974.64
07/18/2009	$1,204,974.64	$0.00	$0.00	$1,204,974.64
07/19/2009	$1,204,974.64	$0.00	$0.00	$1,204,974.64
07/20/2009	$1,204,974.64	$207.19	$0.00	$1,205,181.83
07/21/2009	$1,205,181.83	$0.00	$3,139.85	$1,202,041.98
07/22/2009	$1,202,041.98	$0.00	$0.00	$1,202,041.98
07/23/2009	$1,202,041.98	$404.45	$66.62	$1,202,379.81
07/24/2009	$1,202,379.81	$114.66	$208.44	$1,202,286.03
07/25/2009	$1,202,286.03	$0.00	$0.00	$1,202,286.03
Totals	$3,169,689.81	$10,143.47	$1,977,547.25	$1,202,286.03

Account Summary

Ending Balance:	$1,202,286.03	**Minimum Balance:**	$1,201,264.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,173,888.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,282,351.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,488.72				
Administrative Fee:	($105.40)				
Adjusted Interest:	$1,383.32				
Balance Including Interest:	$1,203,669.35				

07/01/09 - 07/25/09

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,143,010.26	$15,388.23	$370.16	$3,158,028.33
07/02/2009	$3,158,028.33	$0.00	$0.00	$3,158,028.33
07/03/2009	$3,158,028.33	$0.00	$0.00	$3,158,028.33
07/04/2009	$3,158,028.33	$0.00	$0.00	$3,158,028.33
07/05/2009	$3,158,028.33	$0.00	$0.00	$3,158,028.33
07/06/2009	$3,158,028.33	$5,402.81	$0.00	$3,163,431.14
07/07/2009	$3,163,431.14	$1,474.89	$12.63	$3,164,893.40
07/08/2009	$3,164,893.40	$154.32	$0.00	$3,165,047.72
07/09/2009	$3,165,047.72	$854.65	$0.00	$3,165,902.37
07/10/2009	$3,165,902.37	$2,026.01	$201.08	$3,167,727.30
07/11/2009	$3,167,727.30	$0.00	$0.00	$3,167,727.30
07/12/2009	$3,167,727.30	$0.00	$0.00	$3,167,727.30
07/13/2009	$3,167,727.30	$727.53	$0.00	$3,168,454.83
07/14/2009	$3,168,454.83	$1,092.63	$149.07	$3,169,398.39
07/15/2009	$3,169,398.39	$726.22	$357,652.80	$2,812,471.81
07/16/2009	$2,812,471.81	$3,401.72	$38.90	$2,815,834.63
07/17/2009	$2,815,834.63	$24,808.87	$831.28	$2,839,812.22
07/18/2009	$2,839,812.22	$0.00	$0.00	$2,839,812.22
07/19/2009	$2,839,812.22	$0.00	$0.00	$2,839,812.22
07/20/2009	$2,839,812.22	$3,716.46	$229.15	$2,843,299.53
07/21/2009	$2,843,299.53	$882.41	$0.00	$2,844,181.94
07/22/2009	$2,844,181.94	$386.56	$178.89	$2,844,389.61
07/23/2009	$2,844,389.61	$1,082.27	$0.00	$2,845,471.88
07/24/2009	$2,845,471.88	$498.76	$61.90	$2,845,908.74
07/25/2009	$2,845,908.74	$0.00	$0.00	$2,845,908.74
Totals	$3,143,010.26	$62,624.34	$359,725.86	$2,845,908.74

Account Summary

Ending Balance:	$2,845,908.74	**Minimum Balance:**	$2,812,471.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,169,398.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,020,294.20	**Charge Rate:**	0.12 %
Gross Earnings:	$3,506.37				
Administrative Fee:	($248.24)				
Adjusted Interest:	$3,258.13				
Balance Including Interest:	$2,849,166.87				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
07/01/2009	$3,104,355.88	$4,407.35	$307.98	$3,108,455.25
07/02/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/03/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/04/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/05/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/06/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/07/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/08/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/09/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/10/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/11/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/12/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/13/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/14/2009	$3,108,455.25	$0.00	$0.00	$3,108,455.25
07/15/2009	$3,108,455.25	$0.00	$7,133.77	$3,101,321.48
07/16/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/17/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/18/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/19/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/20/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/21/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/22/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/23/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/24/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/25/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
Totals	$3,104,355.88	$4,407.35	$7,441.75	$3,101,321.48

Account Summary

Ending Balance:	$3,101,321.48	**Minimum Balance:**	$3,101,321.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,108,455.25	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,105,316.39	**Charge Rate:**	0.12 %
Gross Earnings:	$3,605.07				
Administrative Fee:	($255.23)				
Adjusted Interest:	$3,349.84				
Balance Including Interest:	$3,104,671.32				

07/01/09 - 07/25/09

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$592,220.28	$863.66	$58.26	$593,025.68
07/02/2009	$593,025.68	$0.00	$0.00	$593,025.68
07/03/2009	$593,025.68	$0.00	$0.00	$593,025.68
07/04/2009	$593,025.68	$0.00	$0.00	$593,025.68
07/05/2009	$593,025.68	$0.00	$0.00	$593,025.68
07/06/2009	$593,025.68	$792.82	$0.00	$593,818.50
07/07/2009	$593,818.50	$220.65	$0.00	$594,039.15
07/08/2009	$594,039.15	$24.59	$0.00	$594,063.74
07/09/2009	$594,063.74	$29.81	$0.00	$594,093.55
07/10/2009	$594,093.55	$301.09	$32.04	$594,362.60
07/11/2009	$594,362.60	$0.00	$0.00	$594,362.60
07/12/2009	$594,362.60	$0.00	$0.00	$594,362.60
07/13/2009	$594,362.60	$108.29	$0.00	$594,470.89
07/14/2009	$594,470.89	$162.20	$0.00	$594,633.09
07/15/2009	$594,633.09	$110.68	$20.32	$594,723.45
07/16/2009	$594,723.45	$477.34	$5.67	$595,195.12
07/17/2009	$595,195.12	$161.82	$112.58	$595,244.36
07/18/2009	$595,244.36	$0.00	$0.00	$595,244.36
07/19/2009	$595,244.36	$0.00	$0.00	$595,244.36
07/20/2009	$595,244.36	$535.73	$29.48	$595,750.61
07/21/2009	$595,750.61	$128.51	$0.00	$595,879.12
07/22/2009	$595,879.12	$56.29	$23.27	$595,912.14
07/23/2009	$595,912.14	$157.62	$0.00	$596,069.76
07/24/2009	$596,069.76	$74.13	$9.02	$596,134.87
07/25/2009	$596,134.87	$0.00	$0.00	$596,134.87
Totals	$592,220.28	$4,205.23	$290.64	$596,134.87

Account Summary

Ending Balance:	$596,134.87	**Minimum Balance:**	$593,025.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$596,134.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$594,594.73	**Charge Rate:**	0.12 %
Gross Earnings:	$690.28				
Administrative Fee:	($48.87)				
Adjusted Interest:	$641.41				
Balance Including Interest:	$596,776.28				

07/01/09 - 07/25/09

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

Account Summary

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

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
07/01/2009	$825,369.81	$1,292.43	$16,455.89	$810,206.35
07/02/2009	$810,206.35	$0.00	$0.00	$810,206.35
07/03/2009	$810,206.35	$0.00	$0.00	$810,206.35
07/04/2009	$810,206.35	$0.00	$0.00	$810,206.35
07/05/2009	$810,206.35	$0.00	$0.00	$810,206.35
07/06/2009	$810,206.35	$4,739.48	$0.00	$814,945.83
07/07/2009	$814,945.83	$3,725.94	$97.48	$818,574.29
07/08/2009	$818,574.29	$209.67	$0.00	$818,783.96
07/09/2009	$818,783.96	$302.43	$0.00	$819,086.39
07/10/2009	$819,086.39	$111.65	$0.00	$819,198.04
07/11/2009	$819,198.04	$0.00	$0.00	$819,198.04
07/12/2009	$819,198.04	$0.00	$0.00	$819,198.04
07/13/2009	$819,198.04	$0.00	$0.00	$819,198.04
07/14/2009	$819,198.04	$140.42	$32,845.94	$786,492.52
07/15/2009	$786,492.52	$215.08	$115,277.03	$671,430.57
07/16/2009	$671,430.57	$658.51	$277.50	$671,811.58
07/17/2009	$671,811.58	$285.87	$0.00	$672,097.45
07/18/2009	$672,097.45	$0.00	$0.00	$672,097.45
07/19/2009	$672,097.45	$0.00	$0.00	$672,097.45
07/20/2009	$672,097.45	$0.00	$0.00	$672,097.45
07/21/2009	$672,097.45	$452.99	$0.00	$672,550.44
07/22/2009	$672,550.44	$703.67	$33.88	$673,220.23
07/23/2009	$673,220.23	$174.70	$0.00	$673,394.93
07/24/2009	$673,394.93	$3,054.90	$190.43	$676,259.40
07/25/2009	$676,259.40	$0.00	$0.00	$676,259.40
Totals	$825,369.81	$16,067.74	$165,178.15	$676,259.40

Account Summary

Ending Balance:	$676,259.40	**Minimum Balance:**	$671,430.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$819,198.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$751,560.93	**Charge Rate:**	0.12 %
Gross Earnings:	$872.52				
Administrative Fee:	($61.77)				
Adjusted Interest:	$810.75				
Balance Including Interest:	$677,070.15				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440011 - FIRE DISTRICT #44 EXPENSE				
07/01/2009	$109,762.49	$150.72	$10.80	$109,902.41
07/02/2009	$109,902.41	$0.00	$0.00	$109,902.41
07/03/2009	$109,902.41	$0.00	$0.00	$109,902.41
07/04/2009	$109,902.41	$0.00	$0.00	$109,902.41
07/05/2009	$109,902.41	$0.00	$0.00	$109,902.41
07/06/2009	$109,902.41	$0.00	$0.00	$109,902.41
07/07/2009	$109,902.41	$13.17	$0.00	$109,915.58
07/08/2009	$109,915.58	$0.00	$0.00	$109,915.58
07/09/2009	$109,915.58	$0.00	$0.00	$109,915.58
07/10/2009	$109,915.58	$0.00	$0.00	$109,915.58
07/11/2009	$109,915.58	$0.00	$0.00	$109,915.58
07/12/2009	$109,915.58	$0.00	$0.00	$109,915.58
07/13/2009	$109,915.58	$0.00	$0.00	$109,915.58
07/14/2009	$109,915.58	$0.00	$0.00	$109,915.58
07/15/2009	$109,915.58	$117.81	$0.00	$110,033.39
07/16/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/17/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/18/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/19/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/20/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/21/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/22/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/23/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/24/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/25/2009	$110,033.39	$0.00	$0.00	$110,033.39
Totals	$109,762.49	$281.70	$10.80	$110,033.39

Account Summary

Ending Balance:	$110,033.39	**Minimum Balance:**	$109,902.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,033.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$109,964.26	**Charge Rate:**	0.12 %
Gross Earnings:	$127.66				
Administrative Fee:	($9.04)				
Adjusted Interest:	$118.62				
Balance Including Interest:	$110,152.01				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$220,942.51	$304.14	$21.79	$221,224.86
07/02/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/03/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/04/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/05/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/06/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/07/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/08/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/09/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/10/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/11/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/12/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/13/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/14/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/15/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/16/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/17/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/18/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/19/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/20/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/21/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/22/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/23/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/24/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/25/2009	$221,224.86	$0.00	$0.00	$221,224.86
Totals	$220,942.51	$304.14	$21.79	$221,224.86

Account Summary

Ending Balance:	$221,224.86	**Minimum Balance:**	$221,224.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,224.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$221,224.86	**Charge Rate:**	0.12 %
Gross Earnings:	$256.82				
Administrative Fee:	($18.18)				
Adjusted Interest:	$238.64				
Balance Including Interest:	$221,463.50				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
07/01/2009	$800,463.51	$1,189.75	$78.91	$801,574.35
07/02/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/03/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/04/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/05/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/06/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/07/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/08/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/09/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/10/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/11/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/12/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/13/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/14/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/15/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/16/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/17/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/18/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/19/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/20/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/21/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/22/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/23/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/24/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/25/2009	$801,574.35	$0.00	$0.00	$801,574.35
Totals	$800,463.51	$1,189.75	$78.91	$801,574.35

Account Summary

Ending Balance:	$801,574.35	**Minimum Balance:**	$801,574.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$801,574.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$801,574.35	**Charge Rate:**	0.12 %
Gross Earnings:	$930.58				
Administrative Fee:	($65.88)				
Adjusted Interest:	$864.70				
Balance Including Interest:	$802,439.05				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,948,792.32	$2,853.52	$191.94	$1,951,453.90
07/02/2009	$1,951,453.90	$0.00	$0.00	$1,951,453.90
07/03/2009	$1,951,453.90	$0.00	$0.00	$1,951,453.90
07/04/2009	$1,951,453.90	$0.00	$0.00	$1,951,453.90
07/05/2009	$1,951,453.90	$0.00	$0.00	$1,951,453.90
07/06/2009	$1,951,453.90	$1,335.87	$0.00	$1,952,789.77
07/07/2009	$1,952,789.77	$2,928.25	$91.52	$1,955,626.50
07/08/2009	$1,955,626.50	$196.83	$0.00	$1,955,823.33
07/09/2009	$1,955,823.33	$283.90	$0.00	$1,956,107.23
07/10/2009	$1,956,107.23	$92.36	$0.00	$1,956,199.59
07/11/2009	$1,956,199.59	$0.00	$0.00	$1,956,199.59
07/12/2009	$1,956,199.59	$0.00	$0.00	$1,956,199.59
07/13/2009	$1,956,199.59	$0.00	$0.00	$1,956,199.59
07/14/2009	$1,956,199.59	$131.83	$14.24	$1,956,317.18
07/15/2009	$1,956,317.18	$201.92	$0.00	$1,956,519.10
07/16/2009	$1,956,519.10	$571.26	$198.45	$1,956,891.91
07/17/2009	$1,956,891.91	$268.38	$0.00	$1,957,160.29
07/18/2009	$1,957,160.29	$0.00	$0.00	$1,957,160.29
07/19/2009	$1,957,160.29	$0.00	$0.00	$1,957,160.29
07/20/2009	$1,957,160.29	$0.00	$0.00	$1,957,160.29
07/21/2009	$1,957,160.29	$425.26	$0.00	$1,957,585.55
07/22/2009	$1,957,585.55	$660.58	$24.26	$1,958,221.87
07/23/2009	$1,958,221.87	$144.04	$0.00	$1,958,365.91
07/24/2009	$1,958,365.91	$2,867.86	$127.01	$1,961,106.76
07/25/2009	$1,961,106.76	$0.00	$0.00	$1,961,106.76
Totals	$1,948,792.32	$12,961.86	$647.42	$1,961,106.76

Account Summary

Ending Balance:	$1,961,106.76	**Minimum Balance:**	$1,951,453.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,961,106.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,955,886.84	**Charge Rate:**	0.12 %

Gross Earnings:	$2,270.66
Administrative Fee:	($160.76)
Adjusted Interest:	$2,109.90
Balance Including Interest:	$1,963,216.66

Fund Accounting Detail Report

07/01/09 - 07/25/09

100446011 - FIRE DIST#44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$103,043.72	$141.49	$10.14	$103,175.07
07/02/2009	$103,175.07	$0.00	$0.00	$103,175.07
07/03/2009	$103,175.07	$0.00	$0.00	$103,175.07
07/04/2009	$103,175.07	$0.00	$0.00	$103,175.07
07/05/2009	$103,175.07	$0.00	$0.00	$103,175.07
07/06/2009	$103,175.07	$0.00	$0.00	$103,175.07
07/07/2009	$103,175.07	$12.36	$0.00	$103,187.43
07/08/2009	$103,187.43	$0.00	$0.00	$103,187.43
07/09/2009	$103,187.43	$0.00	$0.00	$103,187.43
07/10/2009	$103,187.43	$0.00	$0.00	$103,187.43
07/11/2009	$103,187.43	$0.00	$0.00	$103,187.43
07/12/2009	$103,187.43	$0.00	$0.00	$103,187.43
07/13/2009	$103,187.43	$0.00	$0.00	$103,187.43
07/14/2009	$103,187.43	$0.00	$0.00	$103,187.43
07/15/2009	$103,187.43	$110.60	$0.00	$103,298.03
07/16/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/17/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/18/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/19/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/20/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/21/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/22/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/23/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/24/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/25/2009	$103,298.03	$0.00	$0.00	$103,298.03
Totals	$103,043.72	$264.45	$10.14	$103,298.03

Account Summary

Ending Balance:	$103,298.03	**Minimum Balance:**	$103,175.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,298.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$103,233.13	**Charge Rate:**	0.12 %
Gross Earnings:	$119.84				
Administrative Fee:	($8.48)				
Adjusted Interest:	$111.36				
Balance Including Interest:	$103,409.39				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100448417 - FIRE DISTRICT #444 LIMITED 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$16,730.24	$22.96	$1.64	$16,751.56
07/02/2009	$16,751.56	$0.00	$0.00	$16,751.56
07/03/2009	$16,751.56	$0.00	$0.00	$16,751.56
07/04/2009	$16,751.56	$0.00	$0.00	$16,751.56
07/05/2009	$16,751.56	$0.00	$0.00	$16,751.56
07/06/2009	$16,751.56	$8.73	$0.00	$16,760.29
07/07/2009	$16,760.29	$10.04	$0.00	$16,770.33
07/08/2009	$16,770.33	$9.94	$0.00	$16,780.27
07/09/2009	$16,780.27	$5.65	$0.00	$16,785.92
07/10/2009	$16,785.92	$9.15	$0.00	$16,795.07
07/11/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/12/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/13/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/14/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/15/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/16/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/17/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/18/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/19/2009	$16,795.07	$0.00	$0.00	$16,795.07
07/20/2009	$16,795.07	$6.44	$0.00	$16,801.51
07/21/2009	$16,801.51	$0.00	$0.00	$16,801.51
07/22/2009	$16,801.51	$3.60	$0.00	$16,805.11
07/23/2009	$16,805.11	$5.82	$0.00	$16,810.93
07/24/2009	$16,810.93	$3.72	$0.00	$16,814.65
07/25/2009	$16,814.65	$0.00	$0.00	$16,814.65
Totals	$16,730.24	$86.05	$1.64	$16,814.65

Account Summary

Ending Balance:	$16,814.65	**Minimum Balance:**	$16,751.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,814.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$16,786.15	**Charge Rate:**	0.12 %
Gross Earnings:	$19.49				
Administrative Fee:	($1.38)				
Adjusted Interest:	$18.11				
Balance Including Interest:	$16,832.76				

07/01/09 - 07/25/09

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$106.80	$0.12	$0.01	$106.91
07/02/2009	$106.91	$0.00	$0.00	$106.91
07/03/2009	$106.91	$0.00	$0.00	$106.91
07/04/2009	$106.91	$0.00	$0.00	$106.91
07/05/2009	$106.91	$0.00	$0.00	$106.91
07/06/2009	$106.91	$87.45	$0.00	$194.36
07/07/2009	$194.36	$214.21	$17.62	$390.95
07/08/2009	$390.95	$37.89	$0.00	$428.84
07/09/2009	$428.84	$54.65	$0.00	$483.49
07/10/2009	$483.49	$10.07	$0.00	$493.56
07/11/2009	$493.56	$0.00	$0.00	$493.56
07/12/2009	$493.56	$0.00	$0.00	$493.56
07/13/2009	$493.56	$0.00	$0.00	$493.56
07/14/2009	$493.56	$25.38	$0.00	$518.94
07/15/2009	$518.94	$38.87	$0.00	$557.81
07/16/2009	$557.81	$80.93	$0.00	$638.74
07/17/2009	$638.74	$51.66	$0.00	$690.40
07/18/2009	$690.40	$0.00	$0.00	$690.40
07/19/2009	$690.40	$0.00	$0.00	$690.40
07/20/2009	$690.40	$0.00	$0.00	$690.40
07/21/2009	$690.40	$81.86	$0.00	$772.26
07/22/2009	$772.26	$127.16	$0.00	$899.42
07/23/2009	$899.42	$15.38	$0.00	$914.80
07/24/2009	$914.80	$552.09	$0.00	$1,466.89
07/25/2009	$1,466.89	$0.00	$0.00	$1,466.89
Totals	$106.80	$1,377.72	$17.63	$1,466.89

Account Summary

Ending Balance:	$1,466.89	**Minimum Balance:**	$106.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,466.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$560.15	**Charge Rate:**	0.13 %
Gross Earnings:	$0.65				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.60				
Balance Including Interest:	$1,467.49				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,899,134.12	$5,424.07	$388.62	$3,904,169.57
07/02/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/03/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/04/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/05/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/06/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/07/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/08/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/09/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/10/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/11/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/12/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/13/2009	$3,904,169.57	$0.00	$0.00	$3,904,169.57
07/14/2009	$3,904,169.57	$0.00	$16,298.91	$3,887,870.66
07/15/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/16/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/17/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/18/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/19/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/20/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/21/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/22/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/23/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/24/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/25/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
Totals	$3,899,134.12	$5,424.07	$16,687.53	$3,887,870.66

Account Summary

Ending Balance:	$3,887,870.66	**Minimum Balance:**	$3,887,870.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,904,169.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,896,346.09	**Charge Rate:**	0.12 %
Gross Earnings:	$4,523.40				
Administrative Fee:	($320.25)				
Adjusted Interest:	$4,203.15				
Balance Including Interest:	$3,892,073.81				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$30.80	$0.04	$0.00	$30.84
07/02/2009	$30.84	$0.00	$0.00	$30.84
07/03/2009	$30.84	$0.00	$0.00	$30.84
07/04/2009	$30.84	$0.00	$0.00	$30.84
07/05/2009	$30.84	$0.00	$0.00	$30.84
07/06/2009	$30.84	$0.00	$0.00	$30.84
07/07/2009	$30.84	$0.00	$0.00	$30.84
07/08/2009	$30.84	$0.00	$0.00	$30.84
07/09/2009	$30.84	$0.00	$0.00	$30.84
07/10/2009	$30.84	$0.00	$0.00	$30.84
07/11/2009	$30.84	$0.00	$0.00	$30.84
07/12/2009	$30.84	$0.00	$0.00	$30.84
07/13/2009	$30.84	$0.00	$0.00	$30.84
07/14/2009	$30.84	$0.00	$0.00	$30.84
07/15/2009	$30.84	$0.00	$0.00	$30.84
07/16/2009	$30.84	$0.00	$0.00	$30.84
07/17/2009	$30.84	$0.00	$0.00	$30.84
07/18/2009	$30.84	$0.00	$0.00	$30.84
07/19/2009	$30.84	$0.00	$0.00	$30.84
07/20/2009	$30.84	$0.00	$0.00	$30.84
07/21/2009	$30.84	$0.00	$0.00	$30.84
07/22/2009	$30.84	$0.00	$0.00	$30.84
07/23/2009	$30.84	$0.00	$0.00	$30.84
07/24/2009	$30.84	$0.00	$0.00	$30.84
07/25/2009	$30.84	$0.00	$0.00	$30.84
Totals	$30.80	$0.04	$0.00	$30.84

Account Summary

Ending Balance:	$30.84	**Minimum Balance:**	$30.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$30.84	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$30.88				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,111,096.52	$1,732.74	$20,426.14	$1,092,403.12
07/02/2009	$1,092,403.12	$0.00	$8,296.33	$1,084,106.79
07/03/2009	$1,084,106.79	$0.00	$0.00	$1,084,106.79
07/04/2009	$1,084,106.79	$0.00	$0.00	$1,084,106.79
07/05/2009	$1,084,106.79	$0.00	$0.00	$1,084,106.79
07/06/2009	$1,084,106.79	$1,030.42	$0.00	$1,085,137.21
07/07/2009	$1,085,137.21	$1,492.21	$346.46	$1,086,282.96
07/08/2009	$1,086,282.96	$242.17	$306.78	$1,086,218.35
07/09/2009	$1,086,218.35	$0.00	$0.00	$1,086,218.35
07/10/2009	$1,086,218.35	$22.75	$3,467.29	$1,082,773.81
07/11/2009	$1,082,773.81	$0.00	$0.00	$1,082,773.81
07/12/2009	$1,082,773.81	$0.00	$0.00	$1,082,773.81
07/13/2009	$1,082,773.81	$375.23	$28,018.39	$1,055,130.65
07/14/2009	$1,055,130.65	$202.25	$0.00	$1,055,332.90
07/15/2009	$1,055,332.90	$100.00	$58,238.92	$997,193.98
07/16/2009	$997,193.98	$701.90	$5,968.69	$991,927.19
07/17/2009	$991,927.19	$1,017.83	$7,368.47	$985,576.55
07/18/2009	$985,576.55	$0.00	$0.00	$985,576.55
07/19/2009	$985,576.55	$0.00	$0.00	$985,576.55
07/20/2009	$985,576.55	$1,218.18	$1,049.68	$985,745.05
07/21/2009	$985,745.05	$47.50	$125.55	$985,667.00
07/22/2009	$985,667.00	$2,742.62	$0.00	$988,409.62
07/23/2009	$988,409.62	$12.96	$0.00	$988,422.58
07/24/2009	$988,422.58	$276.10	$0.00	$988,698.68
07/25/2009	$988,698.68	$0.00	$0.00	$988,698.68
Totals	$1,111,096.52	$11,214.86	$133,612.70	$988,698.68

Account Summary

Ending Balance:	$988,698.68	**Minimum Balance:**	$985,576.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,092,403.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,040,118.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,207.51				
Administrative Fee:	($85.49)				
Adjusted Interest:	$1,122.02				
Balance Including Interest:	$989,820.70				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,260,677.08	$1,904.17	$124.50	$1,262,456.75
07/02/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/03/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/04/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/05/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/06/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/07/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/08/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/09/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/10/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/11/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/12/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/13/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/14/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/15/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/16/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/17/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/18/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/19/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/20/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/21/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/22/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/23/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/24/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/25/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
Totals	$1,260,677.08	$1,904.17	$124.50	$1,262,456.75

Account Summary

Ending Balance:	$1,262,456.75	**Minimum Balance:**	$1,262,456.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,262,456.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,262,456.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,465.63				
Administrative Fee:	($103.76)				
Adjusted Interest:	$1,361.87				
Balance Including Interest:	$1,263,818.62				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
07/01/2009	$206,730.22	$293.87	$20.37	$207,003.72
07/02/2009	$207,003.72	$0.00	$0.00	$207,003.72
07/03/2009	$207,003.72	$0.00	$0.00	$207,003.72
07/04/2009	$207,003.72	$0.00	$0.00	$207,003.72
07/05/2009	$207,003.72	$0.00	$0.00	$207,003.72
07/06/2009	$207,003.72	$15.00	$0.00	$207,018.72
07/07/2009	$207,018.72	$8.70	$5.05	$207,022.37
07/08/2009	$207,022.37	$3.53	$0.00	$207,025.90
07/09/2009	$207,025.90	$0.00	$0.00	$207,025.90
07/10/2009	$207,025.90	$0.33	$85.38	$206,940.85
07/11/2009	$206,940.85	$0.00	$0.00	$206,940.85
07/12/2009	$206,940.85	$0.00	$0.00	$206,940.85
07/13/2009	$206,940.85	$5.47	$0.00	$206,946.32
07/14/2009	$206,946.32	$2.95	$0.00	$206,949.27
07/15/2009	$206,949.27	$0.00	$4.92	$206,944.35
07/16/2009	$206,944.35	$10.22	$0.00	$206,954.57
07/17/2009	$206,954.57	$20.06	$0.00	$206,974.63
07/18/2009	$206,974.63	$0.00	$0.00	$206,974.63
07/19/2009	$206,974.63	$0.00	$0.00	$206,974.63
07/20/2009	$206,974.63	$17.75	$2.60	$206,989.78
07/21/2009	$206,989.78	$0.69	$2.98	$206,987.49
07/22/2009	$206,987.49	$473.57	$0.00	$207,461.06
07/23/2009	$207,461.06	$0.19	$0.00	$207,461.25
07/24/2009	$207,461.25	$4.02	$0.00	$207,465.27
07/25/2009	$207,465.27	$0.00	$0.00	$207,465.27
Totals	$206,730.22	$856.35	$121.30	$207,465.27

Account Summary

Ending Balance:	$207,465.27	**Minimum Balance:**	$206,940.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,465.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$207,059.30	**Charge Rate:**	0.12 %
Gross Earnings:	$240.38				
Administrative Fee:	($17.02)				
Adjusted Interest:	$223.36				
Balance Including Interest:	$207,688.63				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$51,501.93	$76.88	$5.08	$51,573.73
07/02/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/03/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/04/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/05/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/06/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/07/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/08/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/09/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/10/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/11/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/12/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/13/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/14/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/15/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/16/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/17/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/18/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/19/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/20/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/21/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/22/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/23/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/24/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/25/2009	$51,573.73	$0.00	$0.00	$51,573.73
Totals	$51,501.93	$76.88	$5.08	$51,573.73

Account Summary

Ending Balance:	$51,573.73	**Minimum Balance:**	$51,573.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,573.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$51,573.73	**Charge Rate:**	0.12 %
Gross Earnings:	$59.88				
Administrative Fee:	($4.24)				
Adjusted Interest:	$55.64				
Balance Including Interest:	$51,629.37				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$188,563.97	$285.28	$18.67	$188,830.58
07/02/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/03/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/04/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/05/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/06/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/07/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/08/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/09/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/10/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/11/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/12/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/13/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/14/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/15/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/16/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/17/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/18/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/19/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/20/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/21/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/22/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/23/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/24/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/25/2009	$188,830.58	$0.00	$0.00	$188,830.58
Totals	$188,563.97	$285.28	$18.67	$188,830.58

Account Summary

Ending Balance:	$188,830.58	**Minimum Balance:**	$188,830.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,830.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$188,830.58	**Charge Rate:**	0.12 %
Gross Earnings:	$219.22				
Administrative Fee:	($15.52)				
Adjusted Interest:	$203.70				
Balance Including Interest:	$189,034.28				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
07/01/2009	$14,301.44	$20.70	$1.41	$14,320.73
07/02/2009	$14,320.73	$0.00	$75.00	$14,245.73
07/03/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/04/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/05/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/06/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/07/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/08/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/09/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/10/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/11/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/12/2009	$14,245.73	$0.00	$0.00	$14,245.73
07/13/2009	$14,245.73	$0.00	$75.00	$14,170.73
07/14/2009	$14,170.73	$0.00	$0.00	$14,170.73
07/15/2009	$14,170.73	$72.00	$0.00	$14,242.73
07/16/2009	$14,242.73	$0.00	$0.00	$14,242.73
07/17/2009	$14,242.73	$0.00	$0.00	$14,242.73
07/18/2009	$14,242.73	$0.00	$0.00	$14,242.73
07/19/2009	$14,242.73	$0.00	$0.00	$14,242.73
07/20/2009	$14,242.73	$0.00	$0.00	$14,242.73
07/21/2009	$14,242.73	$0.00	$0.00	$14,242.73
07/22/2009	$14,242.73	$12.00	$0.00	$14,254.73
07/23/2009	$14,254.73	$0.00	$0.00	$14,254.73
07/24/2009	$14,254.73	$0.00	$0.00	$14,254.73
07/25/2009	$14,254.73	$0.00	$0.00	$14,254.73
Totals	$14,301.44	$104.70	$151.41	$14,254.73

Account Summary

Ending Balance:	$14,254.73	**Minimum Balance:**	$14,170.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,320.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,243.33	**Charge Rate:**	0.12 %
Gross Earnings:	$16.53				
Administrative Fee:	($1.17)				
Adjusted Interest:	$15.36				
Balance Including Interest:	$14,270.09				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
07/01/2009	$158,799.14	$235.99	$15.53	$159,019.60
07/02/2009	$159,019.60	$0.00	$0.00	$159,019.60
07/03/2009	$159,019.60	$0.00	$0.00	$159,019.60
07/04/2009	$159,019.60	$0.00	$0.00	$159,019.60
07/05/2009	$159,019.60	$0.00	$0.00	$159,019.60
07/06/2009	$159,019.60	$112.82	$0.00	$159,132.42
07/07/2009	$159,132.42	$65.12	$0.00	$159,197.54
07/08/2009	$159,197.54	$26.52	$0.00	$159,224.06
07/09/2009	$159,224.06	$0.00	$0.00	$159,224.06
07/10/2009	$159,224.06	$2.49	$353.65	$158,872.90
07/11/2009	$158,872.90	$0.00	$0.00	$158,872.90
07/12/2009	$158,872.90	$0.00	$0.00	$158,872.90
07/13/2009	$158,872.90	$41.09	$0.00	$158,913.99
07/14/2009	$158,913.99	$22.15	$0.00	$158,936.14
07/15/2009	$158,936.14	$0.00	$18.28	$158,917.86
07/16/2009	$158,917.86	$76.86	$0.00	$158,994.72
07/17/2009	$158,994.72	$157.72	$0.00	$159,152.44
07/18/2009	$159,152.44	$0.00	$0.00	$159,152.44
07/19/2009	$159,152.44	$0.00	$0.00	$159,152.44
07/20/2009	$159,152.44	$133.39	$15.45	$159,270.38
07/21/2009	$159,270.38	$0.00	$17.69	$159,252.69
07/22/2009	$159,252.69	$67.26	$0.00	$159,319.95
07/23/2009	$159,319.95	$1.42	$0.00	$159,321.37
07/24/2009	$159,321.37	$30.23	$0.00	$159,351.60
07/25/2009	$159,351.60	$0.00	$0.00	$159,351.60
Totals	$158,799.14	$973.06	$420.60	$159,351.60

Account Summary

Ending Balance:	$159,351.60	**Minimum Balance:**	$158,872.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,351.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$159,103.30	**Charge Rate:**	0.12 %
Gross Earnings:	$184.71				
Administrative Fee:	($13.08)				
Adjusted Interest:	$171.63				
Balance Including Interest:	$159,523.23				

07/01/09 - 07/25/09

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$340,801.15	$500.12	$34.17	$341,267.10
07/02/2009	$341,267.10	$0.00	$0.00	$341,267.10
07/03/2009	$341,267.10	$0.00	$0.00	$341,267.10
07/04/2009	$341,267.10	$0.00	$0.00	$341,267.10
07/05/2009	$341,267.10	$0.00	$0.00	$341,267.10
07/06/2009	$341,267.10	$348.00	$0.00	$341,615.10
07/07/2009	$341,615.10	$0.00	$0.00	$341,615.10
07/08/2009	$341,615.10	$0.00	$0.00	$341,615.10
07/09/2009	$341,615.10	$174.00	$0.00	$341,789.10
07/10/2009	$341,789.10	$0.00	$0.00	$341,789.10
07/11/2009	$341,789.10	$0.00	$0.00	$341,789.10
07/12/2009	$341,789.10	$0.00	$0.00	$341,789.10
07/13/2009	$341,789.10	$0.00	$0.00	$341,789.10
07/14/2009	$341,789.10	$0.00	$0.00	$341,789.10
07/15/2009	$341,789.10	$0.00	$0.00	$341,789.10
07/16/2009	$341,789.10	$118.00	$4,089.84	$337,817.26
07/17/2009	$337,817.26	$13.50	$0.00	$337,830.76
07/18/2009	$337,830.76	$0.00	$0.00	$337,830.76
07/19/2009	$337,830.76	$0.00	$0.00	$337,830.76
07/20/2009	$337,830.76	$0.00	$0.00	$337,830.76
07/21/2009	$337,830.76	$29.79	$0.00	$337,860.55
07/22/2009	$337,860.55	$0.00	$0.00	$337,860.55
07/23/2009	$337,860.55	$0.00	$0.00	$337,860.55
07/24/2009	$337,860.55	$411.65	$0.00	$338,272.20
07/25/2009	$338,272.20	$0.00	$0.00	$338,272.20
Totals	$340,801.15	$1,595.06	$4,124.01	$338,272.20

Account Summary

Ending Balance:	$338,272.20	**Minimum Balance:**	$337,817.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,789.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$340,118.83	**Charge Rate:**	0.12 %
Gross Earnings:	$394.86				
Administrative Fee:	($27.95)				
Adjusted Interest:	$366.91				
Balance Including Interest:	$338,639.11				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100473010 - FIRE DIT #417 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$256,771.45	$390.11	$25.33	$257,136.23
07/02/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/03/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/04/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/05/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/06/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/07/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/08/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/09/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/10/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/11/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/12/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/13/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/14/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/15/2009	$257,136.23	$0.00	$0.00	$257,136.23
07/16/2009	$257,136.23	$0.00	$2,361.25	$254,774.98
07/17/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/18/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/19/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/20/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/21/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/22/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/23/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/24/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/25/2009	$254,774.98	$0.00	$0.00	$254,774.98
Totals	$256,771.45	$390.11	$2,386.58	$254,774.98

Account Summary

Ending Balance:	$254,774.98	**Minimum Balance:**	$254,774.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,136.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$256,191.73	**Charge Rate:**	0.12 %
Gross Earnings:	$297.42				
Administrative Fee:	($21.06)				
Adjusted Interest:	$276.36				
Balance Including Interest:	$255,051.34				

07/01/09 - 07/25/09

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$42,631.58	$63.49	$4.20	$42,690.87
07/02/2009	$42,690.87	$0.00	$0.00	$42,690.87
07/03/2009	$42,690.87	$0.00	$0.00	$42,690.87
07/04/2009	$42,690.87	$0.00	$0.00	$42,690.87
07/05/2009	$42,690.87	$0.00	$0.00	$42,690.87
07/06/2009	$42,690.87	$52.81	$0.00	$42,743.68
07/07/2009	$42,743.68	$0.00	$0.00	$42,743.68
07/08/2009	$42,743.68	$0.00	$0.00	$42,743.68
07/09/2009	$42,743.68	$26.41	$0.00	$42,770.09
07/10/2009	$42,770.09	$0.00	$0.00	$42,770.09
07/11/2009	$42,770.09	$0.00	$0.00	$42,770.09
07/12/2009	$42,770.09	$0.00	$0.00	$42,770.09
07/13/2009	$42,770.09	$0.00	$0.00	$42,770.09
07/14/2009	$42,770.09	$0.00	$0.00	$42,770.09
07/15/2009	$42,770.09	$0.00	$0.00	$42,770.09
07/16/2009	$42,770.09	$17.91	$0.00	$42,788.00
07/17/2009	$42,788.00	$0.00	$0.00	$42,788.00
07/18/2009	$42,788.00	$0.00	$0.00	$42,788.00
07/19/2009	$42,788.00	$0.00	$0.00	$42,788.00
07/20/2009	$42,788.00	$0.00	$0.00	$42,788.00
07/21/2009	$42,788.00	$4.52	$0.00	$42,792.52
07/22/2009	$42,792.52	$0.00	$0.00	$42,792.52
07/23/2009	$42,792.52	$0.00	$0.00	$42,792.52
07/24/2009	$42,792.52	$56.51	$0.00	$42,849.03
07/25/2009	$42,849.03	$0.00	$0.00	$42,849.03
Totals	$42,631.58	$221.65	$4.20	$42,849.03

Account Summary

Ending Balance:	$42,849.03	**Minimum Balance:**	$42,690.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,849.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$42,763.67	**Charge Rate:**	0.12 %
Gross Earnings:	$49.64				
Administrative Fee:	($3.51)				
Adjusted Interest:	$46.13				
Balance Including Interest:	$42,895.16				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
07/01/2009	$112,584.82	$151.07	$4,373.05	$108,362.84
07/02/2009	$108,362.84	$0.00	$1,489.61	$106,873.23
07/03/2009	$106,873.23	$0.00	$0.00	$106,873.23
07/04/2009	$106,873.23	$0.00	$0.00	$106,873.23
07/05/2009	$106,873.23	$0.00	$0.00	$106,873.23
07/06/2009	$106,873.23	$12,660.78	$0.00	$119,534.01
07/07/2009	$119,534.01	$0.00	$25,051.33	$94,482.68
07/08/2009	$94,482.68	$171.35	$7,258.17	$87,395.86
07/09/2009	$87,395.86	$0.00	$0.00	$87,395.86
07/10/2009	$87,395.86	$52.38	$309.28	$87,138.96
07/11/2009	$87,138.96	$0.00	$0.00	$87,138.96
07/12/2009	$87,138.96	$0.00	$0.00	$87,138.96
07/13/2009	$87,138.96	$0.00	$0.00	$87,138.96
07/14/2009	$87,138.96	$0.00	$0.00	$87,138.96
07/15/2009	$87,138.96	$63.27	$0.00	$87,202.23
07/16/2009	$87,202.23	$0.00	$0.00	$87,202.23
07/17/2009	$87,202.23	$210.57	$0.00	$87,412.80
07/18/2009	$87,412.80	$0.00	$0.00	$87,412.80
07/19/2009	$87,412.80	$0.00	$0.00	$87,412.80
07/20/2009	$87,412.80	$19,733.00	$0.00	$107,145.80
07/21/2009	$107,145.80	$164.41	$0.00	$107,310.21
07/22/2009	$107,310.21	$1,000.00	$0.00	$108,310.21
07/23/2009	$108,310.21	$0.00	$0.00	$108,310.21
07/24/2009	$108,310.21	$0.00	$0.00	$108,310.21
07/25/2009	$108,310.21	$0.00	$0.00	$108,310.21
Totals	$112,584.82	$34,206.83	$38,481.44	$108,310.21

Account Summary

Ending Balance:	$108,310.21	**Minimum Balance:**	$87,138.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,534.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$97,787.95	**Charge Rate:**	0.12 %
Gross Earnings:	$113.53				
Administrative Fee:	($8.04)				
Adjusted Interest:	$105.49				
Balance Including Interest:	$108,415.70				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$93,285.31	$132.49	$9.20	$93,408.60
07/02/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/03/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/04/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/05/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/06/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/07/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/08/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/09/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/10/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/11/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/12/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/13/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/14/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/15/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/16/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/17/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/18/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/19/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/20/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/21/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/22/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/23/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/24/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/25/2009	$93,408.60	$0.00	$0.00	$93,408.60
Totals	$93,285.31	$132.49	$9.20	$93,408.60

Account Summary

Ending Balance:	$93,408.60	**Minimum Balance:**	$93,408.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,408.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$93,408.60	**Charge Rate:**	0.12 %
Gross Earnings:	$108.44				
Administrative Fee:	($7.68)				
Adjusted Interest:	$100.76				
Balance Including Interest:	$93,509.36				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$38,603.87	$4,409.73	$3.81	$43,009.79
07/02/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/03/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/04/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/05/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/06/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/07/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/08/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/09/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/10/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/11/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/12/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/13/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/14/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/15/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/16/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/17/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/18/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/19/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/20/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/21/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/22/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/23/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/24/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/25/2009	$43,009.79	$0.00	$0.00	$43,009.79
Totals	$38,603.87	$4,409.73	$3.81	$43,009.79

Account Summary

Ending Balance:	$43,009.79	**Minimum Balance:**	$43,009.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,009.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$43,009.79	**Charge Rate:**	0.12 %
Gross Earnings:	$49.93				
Administrative Fee:	($3.54)				
Adjusted Interest:	$46.39				
Balance Including Interest:	$43,056.18				

Fund Accounting Detail Report

07/01/09 - 07/25/09

100610010 - VALLEY REGIONAL FIRE AUTHORITY

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,782,679.19	$27,802.76	$155.36	$1,810,326.59
07/02/2009	$1,810,326.59	$0.00	$220,905.97	$1,589,420.62
07/03/2009	$1,589,420.62	$0.00	$0.00	$1,589,420.62
07/04/2009	$1,589,420.62	$0.00	$0.00	$1,589,420.62
07/05/2009	$1,589,420.62	$0.00	$0.00	$1,589,420.62
07/06/2009	$1,589,420.62	$0.00	$0.00	$1,589,420.62
07/07/2009	$1,589,420.62	$128,800.00	$0.00	$1,718,220.62
07/08/2009	$1,718,220.62	$315,768.02	$0.00	$2,033,988.64
07/09/2009	$2,033,988.64	$497,747.34	$0.00	$2,531,735.98
07/10/2009	$2,531,735.98	$0.00	$615,732.03	$1,916,003.95
07/11/2009	$1,916,003.95	$0.00	$0.00	$1,916,003.95
07/12/2009	$1,916,003.95	$0.00	$0.00	$1,916,003.95
07/13/2009	$1,916,003.95	$0.00	$0.00	$1,916,003.95
07/14/2009	$1,916,003.95	$1,273,442.93	$0.00	$3,189,446.88
07/15/2009	$3,189,446.88	$12,750.74	$160,271.20	$3,041,926.42
07/16/2009	$3,041,926.42	$994.18	$0.00	$3,042,920.60
07/17/2009	$3,042,920.60	$221.06	$49,937.20	$2,993,204.46
07/18/2009	$2,993,204.46	$0.00	$0.00	$2,993,204.46
07/19/2009	$2,993,204.46	$0.00	$0.00	$2,993,204.46
07/20/2009	$2,993,204.46	$990.04	$0.00	$2,994,194.50
07/21/2009	$2,994,194.50	$11,964.51	$0.00	$3,006,159.01
07/22/2009	$3,006,159.01	$379,047.83	$0.00	$3,385,206.84
07/23/2009	$3,385,206.84	$0.00	$0.00	$3,385,206.84
07/24/2009	$3,385,206.84	$2,357.77	$585,319.71	$2,802,244.90
07/25/2009	$2,802,244.90	$0.00	$0.00	$2,802,244.90
Totals	$1,782,679.19	$2,651,887.18	$1,632,321.47	$2,802,244.90

Account Summary

Ending Balance:	$2,802,244.90	**Minimum Balance:**	$1,589,420.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,385,206.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,413,382.20	**Charge Rate:**	0.12 %
Gross Earnings:	$2,801.78				
Administrative Fee:	($198.36)				
Adjusted Interest:	$2,603.42				
Balance Including Interest:	$2,804,848.32				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
07/01/2009	$83,632.87	$152.13	$10.90	$83,774.10
07/02/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/03/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/04/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/05/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/06/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/07/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/08/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/09/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/10/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/11/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/12/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/13/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/14/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/15/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/16/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/17/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/18/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/19/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/20/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/21/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/22/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/23/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/24/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/25/2009	$83,774.10	$0.00	$0.00	$83,774.10
Totals	$83,632.87	$152.13	$10.90	$83,774.10

Account Summary

Ending Balance:	$83,774.10	**Minimum Balance:**	$83,774.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,774.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$83,774.10	**Charge Rate:**	0.12 %
Gross Earnings:	$97.26				
Administrative Fee:	($6.89)				
Adjusted Interest:	$90.37				
Balance Including Interest:	$83,864.47				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
07/01/2009	$17,643.37	$58.64	$1.74	$17,700.27
07/02/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/03/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/04/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/05/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/06/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/07/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/08/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/09/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/10/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/11/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/12/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/13/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/14/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/15/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/16/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/17/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/18/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/19/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/20/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/21/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/22/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/23/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/24/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/25/2009	$17,700.27	$0.00	$0.00	$17,700.27
Totals	$17,643.37	$58.64	$1.74	$17,700.27

Account Summary

Ending Balance:	$17,700.27	**Minimum Balance:**	$17,700.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,700.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,700.27	**Charge Rate:**	0.12 %
Gross Earnings:	$20.55				
Administrative Fee:	($1.45)				
Adjusted Interest:	$19.10				
Balance Including Interest:	$17,719.37				

07/01/09 - 07/25/09

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,116,929.26	$2,317.24	$145.36	$1,119,101.14
07/02/2009	$1,119,101.14	$0.00	$0.00	$1,119,101.14
07/03/2009	$1,119,101.14	$0.00	$0.00	$1,119,101.14
07/04/2009	$1,119,101.14	$0.00	$0.00	$1,119,101.14
07/05/2009	$1,119,101.14	$0.00	$0.00	$1,119,101.14
07/06/2009	$1,119,101.14	$0.00	$0.00	$1,119,101.14
07/07/2009	$1,119,101.14	$0.00	$0.00	$1,119,101.14
07/08/2009	$1,119,101.14	$0.00	$0.00	$1,119,101.14
07/09/2009	$1,119,101.14	$0.00	$1,994.90	$1,117,106.24
07/10/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/11/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/12/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/13/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/14/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/15/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/16/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/17/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/18/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/19/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/20/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/21/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/22/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/23/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/24/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/25/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
Totals	$1,116,929.26	$2,317.24	$2,140.26	$1,117,106.24

Account Summary

Ending Balance:	$1,117,106.24	**Minimum Balance:**	$1,117,106.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,119,101.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,117,744.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,297.62				
Administrative Fee:	($91.87)				
Adjusted Interest:	$1,205.75				
Balance Including Interest:	$1,118,311.99				

07/01/09 - 07/25/09

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,212,775.47	$4,016.47	$265.64	$1,216,526.30
07/02/2009	$1,216,526.30	$4,324.03	$0.00	$1,220,850.33
07/03/2009	$1,220,850.33	$577.84	$0.00	$1,221,428.17
07/04/2009	$1,221,428.17	$0.00	$0.00	$1,221,428.17
07/05/2009	$1,221,428.17	$0.00	$0.00	$1,221,428.17
07/06/2009	$1,221,428.17	$0.00	$0.00	$1,221,428.17
07/07/2009	$1,221,428.17	$6,770.38	$0.00	$1,228,198.55
07/08/2009	$1,228,198.55	$654.91	$0.00	$1,228,853.46
07/09/2009	$1,228,853.46	$1,034.10	$0.00	$1,229,887.56
07/10/2009	$1,229,887.56	$3,948.52	$9,556.78	$1,224,279.30
07/11/2009	$1,224,279.30	$0.00	$0.00	$1,224,279.30
07/12/2009	$1,224,279.30	$0.00	$0.00	$1,224,279.30
07/13/2009	$1,224,279.30	$3,232.21	$0.00	$1,227,511.51
07/14/2009	$1,227,511.51	$10,691.61	$0.00	$1,238,203.12
07/15/2009	$1,238,203.12	$41,148.33	$593,214.00	$686,137.45
07/16/2009	$686,137.45	$21,650.40	$0.00	$707,787.85
07/17/2009	$707,787.85	$31,274.13	$0.00	$739,061.98
07/18/2009	$739,061.98	$0.00	$0.00	$739,061.98
07/19/2009	$739,061.98	$0.00	$0.00	$739,061.98
07/20/2009	$739,061.98	$29,040.03	$0.00	$768,102.01
07/21/2009	$768,102.01	$50,572.07	$0.00	$818,674.08
07/22/2009	$818,674.08	$22,387.13	$0.00	$841,061.21
07/23/2009	$841,061.21	$7,328.15	$0.00	$848,389.36
07/24/2009	$848,389.36	$29,887.42	$0.00	$878,276.78
07/25/2009	$878,276.78	$0.00	$0.00	$878,276.78
Totals	$1,212,775.47	$268,537.73	$603,036.42	$878,276.78

Account Summary

Ending Balance:	$878,276.78	**Minimum Balance:**	$686,137.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,238,203.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,031,698.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,197.74				
Administrative Fee:	($84.80)				
Adjusted Interest:	$1,112.94				
Balance Including Interest:	$879,389.72				

Fund Accounting Detail Report

07/01/09 - 07/25/09

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$520,999.56	$1,130.85	$75.89	$522,054.52
07/02/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/03/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/04/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/05/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/06/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/07/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/08/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/09/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/10/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/11/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/12/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/13/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/14/2009	$522,054.52	$0.00	$0.00	$522,054.52
07/15/2009	$522,054.52	$593,214.00	$0.00	$1,115,268.52
07/16/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/17/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/18/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/19/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/20/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/21/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/22/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/23/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/24/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/25/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
Totals	$520,999.56	$594,344.85	$75.89	$1,115,268.52

Account Summary

Ending Balance:	$1,115,268.52	**Minimum Balance:**	$522,054.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,115,268.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$783,068.68	**Charge Rate:**	0.12 %
Gross Earnings:	$909.09				
Administrative Fee:	($64.36)				
Adjusted Interest:	$844.73				
Balance Including Interest:	$1,116,113.25				

07/01/09 - 07/25/09

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$137,767.72	$204.23	$13.59	$137,958.36
07/02/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/03/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/04/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/05/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/06/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/07/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/08/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/09/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/10/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/11/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/12/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/13/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/14/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/15/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/16/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/17/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/18/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/19/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/20/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/21/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/22/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/23/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/24/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/25/2009	$137,958.36	$0.00	$0.00	$137,958.36
Totals	$137,767.72	$204.23	$13.59	$137,958.36

Account Summary

Ending Balance:	$137,958.36	**Minimum Balance:**	$137,958.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,958.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$137,958.36	**Charge Rate:**	0.12 %
Gross Earnings:	$160.16				
Administrative Fee:	($11.34)				
Adjusted Interest:	$148.82				
Balance Including Interest:	$138,107.18				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
07/01/2009	$21.37	$0.06	$0.00	$21.43
07/02/2009	$21.43	$0.00	$0.00	$21.43
07/03/2009	$21.43	$0.00	$0.00	$21.43
07/04/2009	$21.43	$0.00	$0.00	$21.43
07/05/2009	$21.43	$0.00	$0.00	$21.43
07/06/2009	$21.43	$0.00	$0.00	$21.43
07/07/2009	$21.43	$0.00	$0.00	$21.43
07/08/2009	$21.43	$0.00	$0.00	$21.43
07/09/2009	$21.43	$0.00	$0.00	$21.43
07/10/2009	$21.43	$0.00	$0.00	$21.43
07/11/2009	$21.43	$0.00	$0.00	$21.43
07/12/2009	$21.43	$0.00	$0.00	$21.43
07/13/2009	$21.43	$0.00	$0.00	$21.43
07/14/2009	$21.43	$0.00	$0.00	$21.43
07/15/2009	$21.43	$0.00	$0.00	$21.43
07/16/2009	$21.43	$0.00	$0.00	$21.43
07/17/2009	$21.43	$0.00	$0.00	$21.43
07/18/2009	$21.43	$0.00	$0.00	$21.43
07/19/2009	$21.43	$0.00	$0.00	$21.43
07/20/2009	$21.43	$0.00	$0.00	$21.43
07/21/2009	$21.43	$0.00	$0.00	$21.43
07/22/2009	$21.43	$0.00	$0.00	$21.43
07/23/2009	$21.43	$0.00	$0.00	$21.43
07/24/2009	$21.43	$0.00	$0.00	$21.43
07/25/2009	$21.43	$0.00	$0.00	$21.43
Totals	$21.37	$0.06	$0.00	$21.43

Account Summary

Ending Balance:	$21.43	**Minimum Balance:**	$21.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21.43	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$21.46				

Fund Accounting Detail Report

07/01/09 - 07/25/09

110486050 - 2005 PWTF DIMMITT BOOSTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$18.16	$0.04	$0.00	$18.20
07/02/2009	$18.20	$0.00	$0.00	$18.20
07/03/2009	$18.20	$0.00	$0.00	$18.20
07/04/2009	$18.20	$0.00	$0.00	$18.20
07/05/2009	$18.20	$0.00	$0.00	$18.20
07/06/2009	$18.20	$0.00	$0.00	$18.20
07/07/2009	$18.20	$0.00	$0.00	$18.20
07/08/2009	$18.20	$0.00	$0.00	$18.20
07/09/2009	$18.20	$0.00	$0.00	$18.20
07/10/2009	$18.20	$0.00	$0.00	$18.20
07/11/2009	$18.20	$0.00	$0.00	$18.20
07/12/2009	$18.20	$0.00	$0.00	$18.20
07/13/2009	$18.20	$0.00	$0.00	$18.20
07/14/2009	$18.20	$0.00	$0.00	$18.20
07/15/2009	$18.20	$0.00	$0.00	$18.20
07/16/2009	$18.20	$0.00	$0.00	$18.20
07/17/2009	$18.20	$0.00	$0.00	$18.20
07/18/2009	$18.20	$0.00	$0.00	$18.20
07/19/2009	$18.20	$0.00	$0.00	$18.20
07/20/2009	$18.20	$0.00	$0.00	$18.20
07/21/2009	$18.20	$0.00	$0.00	$18.20
07/22/2009	$18.20	$0.00	$0.00	$18.20
07/23/2009	$18.20	$0.00	$0.00	$18.20
07/24/2009	$18.20	$0.00	$0.00	$18.20
07/25/2009	$18.20	$0.00	$0.00	$18.20
Totals	$18.16	$0.04	$0.00	$18.20

Account Summary

Ending Balance:	$18.20	**Minimum Balance:**	$18.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18.20	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$18.22				

07/01/09 - 07/25/09

110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$515.02	$19.12	$0.05	$534.09
07/02/2009	$534.09	$0.00	$0.00	$534.09
07/03/2009	$534.09	$0.00	$0.00	$534.09
07/04/2009	$534.09	$0.00	$0.00	$534.09
07/05/2009	$534.09	$0.00	$0.00	$534.09
07/06/2009	$534.09	$0.00	$0.00	$534.09
07/07/2009	$534.09	$0.00	$0.00	$534.09
07/08/2009	$534.09	$0.00	$0.00	$534.09
07/09/2009	$534.09	$0.00	$0.00	$534.09
07/10/2009	$534.09	$0.00	$0.00	$534.09
07/11/2009	$534.09	$0.00	$0.00	$534.09
07/12/2009	$534.09	$0.00	$0.00	$534.09
07/13/2009	$534.09	$0.00	$0.00	$534.09
07/14/2009	$534.09	$0.00	$0.00	$534.09
07/15/2009	$534.09	$0.00	$0.00	$534.09
07/16/2009	$534.09	$0.00	$0.00	$534.09
07/17/2009	$534.09	$0.00	$0.00	$534.09
07/18/2009	$534.09	$0.00	$0.00	$534.09
07/19/2009	$534.09	$0.00	$0.00	$534.09
07/20/2009	$534.09	$0.00	$0.00	$534.09
07/21/2009	$534.09	$0.00	$0.00	$534.09
07/22/2009	$534.09	$0.00	$0.00	$534.09
07/23/2009	$534.09	$0.00	$0.00	$534.09
07/24/2009	$534.09	$0.00	$0.00	$534.09
07/25/2009	$534.09	$0.00	$0.00	$534.09
Totals	$515.02	$19.12	$0.05	$534.09

Account Summary

Ending Balance:	$534.09	**Minimum Balance:**	$534.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$534.09	**Charge Rate:**	0.11 %
Gross Earnings:	$0.62				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.58				
Balance Including Interest:	$534.67				

Fund Accounting Detail Report

07/01/09 - 07/25/09

110486070 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$284,334.17	$393.65	$28.20	$284,699.62
07/02/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/03/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/04/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/05/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/06/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/07/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/08/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/09/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/10/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/11/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/12/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/13/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/14/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/15/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/16/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/17/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/18/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/19/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/20/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/21/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/22/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/23/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/24/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/25/2009	$284,699.62	$0.00	$0.00	$284,699.62
Totals	$284,334.17	$393.65	$28.20	$284,699.62

Account Summary

Ending Balance:	$284,699.62	**Minimum Balance:**	$284,699.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,699.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$284,699.62	**Charge Rate:**	0.12 %
Gross Earnings:	$330.52				
Administrative Fee:	($23.40)				
Adjusted Interest:	$307.12				
Balance Including Interest:	$285,006.74				

07/01/09 - 07/25/09

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$50,712.97	$75.42	$5.00	$50,783.39
07/02/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/03/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/04/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/05/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/06/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/07/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/08/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/09/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/10/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/11/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/12/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/13/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/14/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/15/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/16/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/17/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/18/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/19/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/20/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/21/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/22/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/23/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/24/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/25/2009	$50,783.39	$0.00	$0.00	$50,783.39
Totals	$50,712.97	$75.42	$5.00	$50,783.39

Account Summary

Ending Balance:	$50,783.39	**Minimum Balance:**	$50,783.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,783.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$50,783.39	**Charge Rate:**	0.12 %
Gross Earnings:	$58.95				
Administrative Fee:	($4.17)				
Adjusted Interest:	$54.78				
Balance Including Interest:	$50,838.17				

Fund Accounting Detail Report

07/01/09 - 07/25/09

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,359,713.89	$30,076.99	$4,388.68	$15,385,402.20
07/02/2009	$15,385,402.20	$6,241.71	$176.52	$15,391,467.39
07/03/2009	$15,391,467.39	$81,684.24	$541.63	$15,472,610.00
07/04/2009	$15,472,610.00	$0.00	$0.00	$15,472,610.00
07/05/2009	$15,472,610.00	$0.00	$0.00	$15,472,610.00
07/06/2009	$15,472,610.00	$30,375.12	$0.00	$15,502,985.12
07/07/2009	$15,502,985.12	$11,886.60	$0.00	$15,514,871.72
07/08/2009	$15,514,871.72	$14,899.64	$0.00	$15,529,771.36
07/09/2009	$15,529,771.36	$36,074.25	$133,870.65	$15,431,974.96
07/10/2009	$15,431,974.96	$454,094.24	$316,740.46	$15,569,328.74
07/11/2009	$15,569,328.74	$0.00	$0.00	$15,569,328.74
07/12/2009	$15,569,328.74	$0.00	$0.00	$15,569,328.74
07/13/2009	$15,569,328.74	$53,371.77	$0.00	$15,622,700.51
07/14/2009	$15,622,700.51	$68,896.08	$0.00	$15,691,596.59
07/15/2009	$15,691,596.59	$45,158.83	$0.00	$15,736,755.42
07/16/2009	$15,736,755.42	$102,708.16	$0.00	$15,839,463.58
07/17/2009	$15,839,463.58	$774,536.62	$18,491.47	$16,595,508.73
07/18/2009	$16,595,508.73	$0.00	$0.00	$16,595,508.73
07/19/2009	$16,595,508.73	$0.00	$0.00	$16,595,508.73
07/20/2009	$16,595,508.73	$229,322.22	$0.00	$16,824,830.95
07/21/2009	$16,824,830.95	$49,765.11	$187.00	$16,874,409.06
07/22/2009	$16,874,409.06	$48,503.57	$279.93	$16,922,632.70
07/23/2009	$16,922,632.70	$24,336.07	$1,651,411.36	$15,295,557.41
07/24/2009	$15,295,557.41	$521,020.34	$0.00	$15,816,577.75
07/25/2009	$15,816,577.75	$0.00	$0.00	$15,816,577.75
Totals	$15,359,713.89	$2,582,951.56	$2,126,087.70	$15,816,577.75

Account Summary

Ending Balance:	$15,816,577.75	**Minimum Balance:**	$15,295,557.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,922,632.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,844,396.68	**Charge Rate:**	0.12 %
Gross Earnings:	$18,394.31				
Administrative Fee:	($1,302.28)				
Adjusted Interest:	$17,092.03				
Balance Including Interest:	$15,833,669.78				

07/01/09 - 07/25/09

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$17,461,904.39	$25,969.99	$1,720.55	$17,486,153.83
07/02/2009	$17,486,153.83	$0.00	$0.00	$17,486,153.83
07/03/2009	$17,486,153.83	$0.00	$0.00	$17,486,153.83
07/04/2009	$17,486,153.83	$0.00	$0.00	$17,486,153.83
07/05/2009	$17,486,153.83	$0.00	$0.00	$17,486,153.83
07/06/2009	$17,486,153.83	$21,065.40	$0.00	$17,507,219.23
07/07/2009	$17,507,219.23	$0.00	$0.00	$17,507,219.23
07/08/2009	$17,507,219.23	$29,392.00	$0.00	$17,536,611.23
07/09/2009	$17,536,611.23	$3,294.68	$0.00	$17,539,905.91
07/10/2009	$17,539,905.91	$0.00	$0.00	$17,539,905.91
07/11/2009	$17,539,905.91	$0.00	$0.00	$17,539,905.91
07/12/2009	$17,539,905.91	$0.00	$0.00	$17,539,905.91
07/13/2009	$17,539,905.91	$48,735.67	$0.00	$17,588,641.58
07/14/2009	$17,588,641.58	$44,370.22	$0.00	$17,633,011.80
07/15/2009	$17,633,011.80	$400.00	$0.00	$17,633,411.80
07/16/2009	$17,633,411.80	$0.00	$0.00	$17,633,411.80
07/17/2009	$17,633,411.80	$39,576.84	$34,974.66	$17,638,013.98
07/18/2009	$17,638,013.98	$0.00	$0.00	$17,638,013.98
07/19/2009	$17,638,013.98	$0.00	$0.00	$17,638,013.98
07/20/2009	$17,638,013.98	$436.62	$0.00	$17,638,450.60
07/21/2009	$17,638,450.60	$4,085.09	$0.00	$17,642,535.69
07/22/2009	$17,642,535.69	$28,252.00	$0.00	$17,670,787.69
07/23/2009	$17,670,787.69	$20,013.04	$0.00	$17,690,800.73
07/24/2009	$17,690,800.73	$0.00	$0.00	$17,690,800.73
07/25/2009	$17,690,800.73	$0.00	$0.00	$17,690,800.73
Totals	$17,461,904.39	$265,591.55	$36,695.21	$17,690,800.73

Account Summary

Ending Balance:	$17,690,800.73	**Minimum Balance:**	$17,486,153.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,690,800.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,582,725.50	**Charge Rate:**	0.12 %

Gross Earnings:	$20,412.39
Administrative Fee:	($1,445.16)
Adjusted Interest:	$18,967.23
Balance Including Interest:	$17,709,767.96

Fund Accounting Detail Report

07/01/09 - 07/25/09

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,852,212.84	$10,081.55	$174.84	$1,862,119.55
07/02/2009	$1,862,119.55	$7,500.00	$0.00	$1,869,619.55
07/03/2009	$1,869,619.55	$0.00	$0.00	$1,869,619.55
07/04/2009	$1,869,619.55	$0.00	$0.00	$1,869,619.55
07/05/2009	$1,869,619.55	$0.00	$0.00	$1,869,619.55
07/06/2009	$1,869,619.55	$7,500.00	$0.00	$1,877,119.55
07/07/2009	$1,877,119.55	$7,500.00	$0.00	$1,884,619.55
07/08/2009	$1,884,619.55	$7,500.00	$0.00	$1,892,119.55
07/09/2009	$1,892,119.55	$7,500.00	$0.00	$1,899,619.55
07/10/2009	$1,899,619.55	$7,500.00	$0.00	$1,907,119.55
07/11/2009	$1,907,119.55	$0.00	$0.00	$1,907,119.55
07/12/2009	$1,907,119.55	$0.00	$0.00	$1,907,119.55
07/13/2009	$1,907,119.55	$7,500.00	$0.00	$1,914,619.55
07/14/2009	$1,914,619.55	$7,500.00	$0.00	$1,922,119.55
07/15/2009	$1,922,119.55	$7,500.00	$0.00	$1,929,619.55
07/16/2009	$1,929,619.55	$7,500.00	$0.00	$1,937,119.55
07/17/2009	$1,937,119.55	$7,500.00	$0.00	$1,944,619.55
07/18/2009	$1,944,619.55	$0.00	$0.00	$1,944,619.55
07/19/2009	$1,944,619.55	$0.00	$0.00	$1,944,619.55
07/20/2009	$1,944,619.55	$7,500.00	$0.00	$1,952,119.55
07/21/2009	$1,952,119.55	$7,500.00	$0.00	$1,959,619.55
07/22/2009	$1,959,619.55	$7,500.00	$0.00	$1,967,119.55
07/23/2009	$1,967,119.55	$7,500.00	$0.00	$1,974,619.55
07/24/2009	$1,974,619.55	$7,500.00	$0.00	$1,982,119.55
07/25/2009	$1,982,119.55	$0.00	$0.00	$1,982,119.55
Totals	$1,852,212.84	$130,081.55	$174.84	$1,982,119.55

Account Summary

Ending Balance:	$1,982,119.55	**Minimum Balance:**	$1,862,119.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,982,119.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,918,819.55	**Charge Rate:**	0.12 %
Gross Earnings:	$2,227.62				
Administrative Fee:	($157.71)				
Adjusted Interest:	$2,069.91				
Balance Including Interest:	$1,984,189.46				

07/01/09 - 07/25/09

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,098,061.70	$22,316.57	$555,434.76	$10,564,943.51
07/02/2009	$10,564,943.51	$2,137.09	$321.27	$10,566,759.33
07/03/2009	$10,566,759.33	$1,386.92	$0.00	$10,568,146.25
07/04/2009	$10,568,146.25	$0.00	$0.00	$10,568,146.25
07/05/2009	$10,568,146.25	$0.00	$0.00	$10,568,146.25
07/06/2009	$10,568,146.25	$7,093.60	$0.00	$10,575,239.85
07/07/2009	$10,575,239.85	$8,902.72	$0.00	$10,584,142.57
07/08/2009	$10,584,142.57	$1,473.23	$0.00	$10,585,615.80
07/09/2009	$10,585,615.80	$16,382.53	$0.00	$10,601,998.33
07/10/2009	$10,601,998.33	$18,843.30	$0.00	$10,620,841.63
07/11/2009	$10,620,841.63	$0.00	$0.00	$10,620,841.63
07/12/2009	$10,620,841.63	$0.00	$0.00	$10,620,841.63
07/13/2009	$10,620,841.63	$30,147.62	$0.00	$10,650,989.25
07/14/2009	$10,650,989.25	$9,230.54	$0.00	$10,660,219.79
07/15/2009	$10,660,219.79	$1,205.69	$94,950.92	$10,566,474.56
07/16/2009	$10,566,474.56	$20,066.84	$0.00	$10,586,541.40
07/17/2009	$10,586,541.40	$29,907.40	$4,791.98	$10,611,656.82
07/18/2009	$10,611,656.82	$0.00	$0.00	$10,611,656.82
07/19/2009	$10,611,656.82	$0.00	$0.00	$10,611,656.82
07/20/2009	$10,611,656.82	$80,623.66	$0.00	$10,692,280.48
07/21/2009	$10,692,280.48	$15,766.91	$0.00	$10,708,047.39
07/22/2009	$10,708,047.39	$335,910.76	$307,569.10	$10,736,389.05
07/23/2009	$10,736,389.05	$95,337.63	$0.00	$10,831,726.68
07/24/2009	$10,831,726.68	$22,104.71	$0.00	$10,853,831.39
07/25/2009	$10,853,831.39	$0.00	$0.00	$10,853,831.39
Totals	$11,098,061.70	$718,837.72	$963,068.03	$10,853,831.39

Account Summary

Ending Balance:	$10,853,831.39	**Minimum Balance:**	$10,564,943.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,853,831.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,640,838.59	**Charge Rate:**	0.12 %
Gross Earnings:	$12,353.32				
Administrative Fee:	($874.59)				
Adjusted Interest:	$11,478.73				
Balance Including Interest:	$10,865,310.12				

07/01/09 - 07/25/09

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,863,833.65	$6,946.89	$449.43	$3,870,331.11
07/02/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/03/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/04/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/05/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/06/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/07/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/08/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/09/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/10/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/11/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/12/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/13/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/14/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/15/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/16/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/17/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/18/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/19/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/20/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/21/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/22/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/23/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/24/2009	$3,870,331.11	$766.58	$766.58	$3,870,331.11
07/25/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
Totals	$3,863,833.65	$7,713.47	$1,216.01	$3,870,331.11

Account Summary

Ending Balance:	$3,870,331.11	**Minimum Balance:**	$3,870,331.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,870,331.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,870,331.11	**Charge Rate:**	0.12 %
Gross Earnings:	$4,493.20				
Administrative Fee:	($318.11)				
Adjusted Interest:	$4,175.09				
Balance Including Interest:	$3,874,506.20				

07/01/09 - 07/25/09

110956050 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$163.01	$32.29	$0.02	$195.28
07/02/2009	$195.28	$0.00	$0.00	$195.28
07/03/2009	$195.28	$0.00	$0.00	$195.28
07/04/2009	$195.28	$0.00	$0.00	$195.28
07/05/2009	$195.28	$0.00	$0.00	$195.28
07/06/2009	$195.28	$0.00	$0.00	$195.28
07/07/2009	$195.28	$0.00	$0.00	$195.28
07/08/2009	$195.28	$0.00	$0.00	$195.28
07/09/2009	$195.28	$0.00	$0.00	$195.28
07/10/2009	$195.28	$0.00	$0.00	$195.28
07/11/2009	$195.28	$0.00	$0.00	$195.28
07/12/2009	$195.28	$0.00	$0.00	$195.28
07/13/2009	$195.28	$0.00	$0.00	$195.28
07/14/2009	$195.28	$0.00	$0.00	$195.28
07/15/2009	$195.28	$0.00	$0.00	$195.28
07/16/2009	$195.28	$0.00	$0.00	$195.28
07/17/2009	$195.28	$0.00	$0.00	$195.28
07/18/2009	$195.28	$0.00	$0.00	$195.28
07/19/2009	$195.28	$0.00	$0.00	$195.28
07/20/2009	$195.28	$0.00	$0.00	$195.28
07/21/2009	$195.28	$0.00	$0.00	$195.28
07/22/2009	$195.28	$0.00	$0.00	$195.28
07/23/2009	$195.28	$0.00	$0.00	$195.28
07/24/2009	$195.28	$766.58	$766.58	$195.28
07/25/2009	$195.28	$0.00	$0.00	$195.28
Totals	$163.01	$798.87	$766.60	$195.28

Account Summary

Ending Balance:	$195.28	**Minimum Balance:**	$195.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$195.28	**Charge Rate:**	0.15 %
Gross Earnings:	$0.23				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.21				
Balance Including Interest:	$195.49				

07/01/09 - 07/25/09

110956060 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$422,571.10	$554,644.70	$40.13	$977,175.67
07/02/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/03/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/04/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/05/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/06/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/07/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/08/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/09/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/10/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/11/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/12/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/13/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/14/2009	$977,175.67	$0.00	$0.00	$977,175.67
07/15/2009	$977,175.67	$0.00	$635,085.51	$342,090.16
07/16/2009	$342,090.16	$0.00	$0.00	$342,090.16
07/17/2009	$342,090.16	$4,791.98	$0.00	$346,882.14
07/18/2009	$346,882.14	$0.00	$0.00	$346,882.14
07/19/2009	$346,882.14	$0.00	$0.00	$346,882.14
07/20/2009	$346,882.14	$0.00	$0.00	$346,882.14
07/21/2009	$346,882.14	$0.00	$0.00	$346,882.14
07/22/2009	$346,882.14	$307,569.10	$0.00	$654,451.24
07/23/2009	$654,451.24	$945,625.00	$0.00	$1,600,076.24
07/24/2009	$1,600,076.24	$0.00	$0.00	$1,600,076.24
07/25/2009	$1,600,076.24	$0.00	$0.00	$1,600,076.24
Totals	$422,571.10	$1,812,630.78	$635,125.64	$1,600,076.24

Account Summary

Ending Balance:	$1,600,076.24	**Minimum Balance:**	$342,090.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,600,076.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$862,149.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,000.90				
Administrative Fee:	($70.86)				
Adjusted Interest:	$930.04				
Balance Including Interest:	$1,601,006.28				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
07/01/2009	$84,023.96	$160.48	$10.82	$84,173.62
07/02/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/03/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/04/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/05/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/06/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/07/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/08/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/09/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/10/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/11/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/12/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/13/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/14/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/15/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/16/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/17/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/18/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/19/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/20/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/21/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/22/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/23/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/24/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/25/2009	$84,173.62	$0.00	$0.00	$84,173.62
Totals	$84,023.96	$160.48	$10.82	$84,173.62

Account Summary

Ending Balance:	$84,173.62	**Minimum Balance:**	$84,173.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,173.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$84,173.62	**Charge Rate:**	0.12 %
Gross Earnings:	$97.72				
Administrative Fee:	($6.92)				
Adjusted Interest:	$90.80				
Balance Including Interest:	$84,264.42				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
07/01/2009	$645,532.63	$969.71	$63.67	$646,438.67
07/02/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/03/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/04/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/05/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/06/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/07/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/08/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/09/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/10/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/11/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/12/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/13/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/14/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/15/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/16/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/17/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/18/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/19/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/20/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/21/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/22/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/23/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/24/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/25/2009	$646,438.67	$0.00	$0.00	$646,438.67
Totals	$645,532.63	$969.71	$63.67	$646,438.67

Account Summary

Ending Balance:	$646,438.67	**Minimum Balance:**	$646,438.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,438.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$646,438.67	**Charge Rate:**	0.12 %
Gross Earnings:	$750.47				
Administrative Fee:	($53.13)				
Adjusted Interest:	$697.34				
Balance Including Interest:	$647,136.01				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
07/01/2009	$219,158.79	$320.83	$22.99	$219,456.63
07/02/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/03/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/04/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/05/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/06/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/07/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/08/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/09/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/10/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/11/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/12/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/13/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/14/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/15/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/16/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/17/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/18/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/19/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/20/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/21/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/22/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/23/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/24/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/25/2009	$219,456.63	$0.00	$0.00	$219,456.63
Totals	$219,158.79	$320.83	$22.99	$219,456.63

Account Summary

Ending Balance:	$219,456.63	**Minimum Balance:**	$219,456.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,456.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$219,456.63	**Charge Rate:**	0.12 %
Gross Earnings:	$254.78				
Administrative Fee:	($18.04)				
Adjusted Interest:	$236.74				
Balance Including Interest:	$219,693.37				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
07/01/2009	$855,614.59	$1,248.81	$83.68	$856,779.72
07/02/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/03/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/04/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/05/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/06/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/07/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/08/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/09/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/10/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/11/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/12/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/13/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/14/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/15/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/16/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/17/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/18/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/19/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/20/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/21/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/22/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/23/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/24/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/25/2009	$856,779.72	$0.00	$0.00	$856,779.72
Totals	$855,614.59	$1,248.81	$83.68	$856,779.72

Account Summary

Ending Balance:	$856,779.72	**Minimum Balance:**	$856,779.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$856,779.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$856,779.72	**Charge Rate:**	0.12 %
Gross Earnings:	$994.66				
Administrative Fee:	($70.42)				
Adjusted Interest:	$924.24				
Balance Including Interest:	$857,703.96				

Fund Accounting Detail Report

07/01/09 - 07/25/09

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,791,027.74	$119,860.69	$2,094.33	$15,908,794.10
07/02/2009	$15,908,794.10	$108,531.37	$0.00	$16,017,325.47
07/03/2009	$16,017,325.47	$59,564.11	$0.00	$16,076,889.58
07/04/2009	$16,076,889.58	$0.00	$0.00	$16,076,889.58
07/05/2009	$16,076,889.58	$0.00	$0.00	$16,076,889.58
07/06/2009	$16,076,889.58	$154,968.81	$0.00	$16,231,858.39
07/07/2009	$16,231,858.39	$160,649.48	$118,562.68	$16,273,945.19
07/08/2009	$16,273,945.19	$64,160.65	$443,407.07	$15,894,698.77
07/09/2009	$15,894,698.77	$108,133.75	$0.00	$16,002,832.52
07/10/2009	$16,002,832.52	$71,161.96	$0.00	$16,073,994.48
07/11/2009	$16,073,994.48	$0.00	$0.00	$16,073,994.48
07/12/2009	$16,073,994.48	$0.00	$0.00	$16,073,994.48
07/13/2009	$16,073,994.48	$100,509.76	$0.00	$16,174,504.24
07/14/2009	$16,174,504.24	$51,415.38	$1,512.08	$16,224,407.54
07/15/2009	$16,224,407.54	$50,321.30	$145,867.98	$16,128,860.86
07/16/2009	$16,128,860.86	$60,495.83	$0.00	$16,189,356.69
07/17/2009	$16,189,356.69	$56,026.95	$0.00	$16,245,383.64
07/18/2009	$16,245,383.64	$0.00	$0.00	$16,245,383.64
07/19/2009	$16,245,383.64	$0.00	$0.00	$16,245,383.64
07/20/2009	$16,245,383.64	$67,774.62	$0.00	$16,313,158.26
07/21/2009	$16,313,158.26	$52,194.10	$3,791.09	$16,361,561.27
07/22/2009	$16,361,561.27	$53,421.65	$357,124.24	$16,057,858.68
07/23/2009	$16,057,858.68	$26,686.78	$345,408.65	$15,739,136.81
07/24/2009	$15,739,136.81	$23,069.86	$0.00	$15,762,206.67
07/25/2009	$15,762,206.67	$0.00	$0.00	$15,762,206.67
Totals	$15,791,027.74	$1,388,947.05	$1,417,768.12	$15,762,206.67

Account Summary

Ending Balance:	$15,762,206.67	**Minimum Balance:**	$15,739,136.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,361,561.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$16,089,260.61	**Charge Rate:**	0.12 %
Gross Earnings:	$18,678.58				
Administrative Fee:	($1,322.40)				
Adjusted Interest:	$17,356.18				
Balance Including Interest:	$15,779,562.85				

07/01/09 - 07/25/09

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$361,480.76	$361,480.76	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$261,403.43	$261,403.43	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$622,884.19	$622,884.19	$0.00

Account Summary

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

07/01/09 - 07/25/09

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$631,339.51	$643.85	$42.79	$631,940.57
07/02/2009	$631,940.57	$0.00	$23,991.41	$607,949.16
07/03/2009	$607,949.16	$0.00	$0.00	$607,949.16
07/04/2009	$607,949.16	$0.00	$0.00	$607,949.16
07/05/2009	$607,949.16	$0.00	$0.00	$607,949.16
07/06/2009	$607,949.16	$0.00	$0.00	$607,949.16
07/07/2009	$607,949.16	$0.00	$0.00	$607,949.16
07/08/2009	$607,949.16	$0.00	$31,736.92	$576,212.24
07/09/2009	$576,212.24	$0.00	$0.00	$576,212.24
07/10/2009	$576,212.24	$0.00	$0.00	$576,212.24
07/11/2009	$576,212.24	$0.00	$0.00	$576,212.24
07/12/2009	$576,212.24	$0.00	$0.00	$576,212.24
07/13/2009	$576,212.24	$0.00	$0.00	$576,212.24
07/14/2009	$576,212.24	$0.00	$0.00	$576,212.24
07/15/2009	$576,212.24	$0.00	$0.00	$576,212.24
07/16/2009	$576,212.24	$0.00	$29,402.05	$546,810.19
07/17/2009	$546,810.19	$0.00	$0.00	$546,810.19
07/18/2009	$546,810.19	$0.00	$0.00	$546,810.19
07/19/2009	$546,810.19	$0.00	$0.00	$546,810.19
07/20/2009	$546,810.19	$0.00	$0.00	$546,810.19
07/21/2009	$546,810.19	$0.00	$0.00	$546,810.19
07/22/2009	$546,810.19	$0.00	$0.00	$546,810.19
07/23/2009	$546,810.19	$0.00	$195,045.25	$351,764.94
07/24/2009	$351,764.94	$0.00	$0.00	$351,764.94
07/25/2009	$351,764.94	$0.00	$0.00	$351,764.94
Totals	$631,339.51	$643.85	$280,218.42	$351,764.94

Account Summary

Ending Balance:	$351,764.94	**Minimum Balance:**	$351,764.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$631,940.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$550,891.98	**Charge Rate:**	0.12 %
Gross Earnings:	$639.55				
Administrative Fee:	($45.28)				
Adjusted Interest:	$594.27				
Balance Including Interest:	$352,359.21				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
07/01/2009	$2,597.81	$3.98	$0.26	$2,601.53
07/02/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/03/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/04/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/05/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/06/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/07/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/08/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/09/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/10/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/11/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/12/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/13/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/14/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/15/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/16/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/17/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/18/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/19/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/20/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/21/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/22/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/23/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/24/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/25/2009	$2,601.53	$0.00	$0.00	$2,601.53
Totals	$2,597.81	$3.98	$0.26	$2,601.53

Account Summary

Ending Balance:	$2,601.53	**Minimum Balance:**	$2,601.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,601.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,601.53	**Charge Rate:**	0.12 %
Gross Earnings:	$3.02				
Administrative Fee:	($0.21)				
Adjusted Interest:	$2.81				
Balance Including Interest:	$2,604.34				

Fund Accounting Detail Report

07/01/09 - 07/25/09

113336020 - WELLSITE FILTER & EMER POWER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$85,823.71	$118.18	$8.46	$85,933.43
07/02/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/03/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/04/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/05/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/06/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/07/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/08/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/09/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/10/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/11/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/12/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/13/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/14/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/15/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/16/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/17/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/18/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/19/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/20/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/21/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/22/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/23/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/24/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/25/2009	$85,933.43	$0.00	$0.00	$85,933.43
Totals	$85,823.71	$118.18	$8.46	$85,933.43

Account Summary

Ending Balance:	$85,933.43	**Minimum Balance:**	$85,933.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,933.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$85,933.43	**Charge Rate:**	0.12 %
Gross Earnings:	$99.76				
Administrative Fee:	($7.06)				
Adjusted Interest:	$92.70				
Balance Including Interest:	$86,026.13				

07/01/09 - 07/25/09

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$305,695.72	$487.26	$30.15	$306,152.83
07/02/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/03/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/04/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/05/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/06/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/07/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/08/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/09/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/10/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/11/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/12/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/13/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/14/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/15/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/16/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/17/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/18/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/19/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/20/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/21/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/22/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/23/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/24/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/25/2009	$306,152.83	$0.00	$0.00	$306,152.83
Totals	$305,695.72	$487.26	$30.15	$306,152.83

Account Summary

Ending Balance:	$306,152.83	**Minimum Balance:**	$306,152.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,152.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$306,152.83	**Charge Rate:**	0.12 %
Gross Earnings:	$355.43				
Administrative Fee:	($25.16)				
Adjusted Interest:	$330.27				
Balance Including Interest:	$306,483.10				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
07/01/2009	$10,122.54	$18.50	$1.00	$10,140.04
07/02/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/03/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/04/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/05/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/06/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/07/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/08/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/09/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/10/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/11/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/12/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/13/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/14/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/15/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/16/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/17/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/18/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/19/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/20/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/21/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/22/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/23/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/24/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/25/2009	$10,140.04	$0.00	$0.00	$10,140.04
Totals	$10,122.54	$18.50	$1.00	$10,140.04

Account Summary

Ending Balance:	$10,140.04	**Minimum Balance:**	$10,140.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,140.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,140.04	**Charge Rate:**	0.12 %
Gross Earnings:	$11.77				
Administrative Fee:	($0.83)				
Adjusted Interest:	$10.94				
Balance Including Interest:	$10,150.98				

Fund Accounting Detail Report

07/01/09 - 07/25/09

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$35,820,005.70	$185,423.67	$3,910.00	$36,001,519.37
07/02/2009	$36,001,519.37	$61,951.37	$55,855.47	$36,007,615.27
07/03/2009	$36,007,615.27	$27,598.19	$0.00	$36,035,213.46
07/04/2009	$36,035,213.46	$0.00	$0.00	$36,035,213.46
07/05/2009	$36,035,213.46	$0.00	$0.00	$36,035,213.46
07/06/2009	$36,035,213.46	$98,773.60	$0.00	$36,133,987.06
07/07/2009	$36,133,987.06	$116,155.44	$0.00	$36,250,142.50
07/08/2009	$36,250,142.50	$161,834.68	$0.00	$36,411,977.18
07/09/2009	$36,411,977.18	$73,593.31	$0.00	$36,485,570.49
07/10/2009	$36,485,570.49	$92,255.69	$0.00	$36,577,826.18
07/11/2009	$36,577,826.18	$0.00	$0.00	$36,577,826.18
07/12/2009	$36,577,826.18	$0.00	$0.00	$36,577,826.18
07/13/2009	$36,577,826.18	$182,935.40	$0.00	$36,760,761.58
07/14/2009	$36,760,761.58	$217,740.50	$231,406.27	$36,747,095.81
07/15/2009	$36,747,095.81	$146,509.25	$2,552,800.00	$34,340,805.06
07/16/2009	$34,340,805.06	$74,683.99	$0.00	$34,415,489.05
07/17/2009	$34,415,489.05	$45,415.67	$0.00	$34,460,904.72
07/18/2009	$34,460,904.72	$0.00	$0.00	$34,460,904.72
07/19/2009	$34,460,904.72	$0.00	$0.00	$34,460,904.72
07/20/2009	$34,460,904.72	$86,175.17	$0.00	$34,547,079.89
07/21/2009	$34,547,079.89	$102,386.49	$0.00	$34,649,466.38
07/22/2009	$34,649,466.38	$115,307.70	$15,000.00	$34,749,774.08
07/23/2009	$34,749,774.08	$68,417.36	$0.00	$34,818,191.44
07/24/2009	$34,818,191.44	$197,856.42	$0.00	$35,016,047.86
07/25/2009	$35,016,047.86	$0.00	$0.00	$35,016,047.86
Totals	$35,820,005.70	$2,055,013.90	$2,858,971.74	$35,016,047.86

Account Summary

Ending Balance:	$35,016,047.86	**Minimum Balance:**	$34,340,805.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,760,761.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$35,582,936.16	**Charge Rate:**	0.12 %
Gross Earnings:	$41,309.46				
Administrative Fee:	($2,924.62)				
Adjusted Interest:	$38,384.84				
Balance Including Interest:	$35,054,432.70				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2009	$754,060.16	$1,221.49	$79.03	$755,202.62
07/02/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/03/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/04/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/05/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/06/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/07/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/08/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/09/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/10/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/11/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/12/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/13/2009	$755,202.62	$0.00	$0.00	$755,202.62
07/14/2009	$755,202.62	$0.00	$113,700.59	$641,502.03
07/15/2009	$641,502.03	$1,500,000.00	$0.00	$2,141,502.03
07/16/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/17/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/18/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/19/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/20/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/21/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/22/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/23/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/24/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/25/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
Totals	$754,060.16	$1,501,221.49	$113,779.62	$2,141,502.03

Account Summary

Ending Balance:	$2,141,502.03	**Minimum Balance:**	$641,502.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,141,502.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,360,626.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,579.60				
Administrative Fee:	($111.83)				
Adjusted Interest:	$1,467.77				
Balance Including Interest:	$2,142,969.80				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2009	$523,298.51	$899.56	$56.05	$524,142.02
07/02/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/03/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/04/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/05/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/06/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/07/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/08/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/09/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/10/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/11/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/12/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/13/2009	$524,142.02	$0.00	$0.00	$524,142.02
07/14/2009	$524,142.02	$0.00	$59,200.73	$464,941.29
07/15/2009	$464,941.29	$1,000,000.00	$0.00	$1,464,941.29
07/16/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/17/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/18/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/19/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/20/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/21/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/22/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/23/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/24/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/25/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
Totals	$523,298.51	$1,000,899.56	$59,256.78	$1,464,941.29

Account Summary

Ending Balance:	$1,464,941.29	**Minimum Balance:**	$464,941.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,464,941.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$935,725.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,086.32				
Administrative Fee:	($76.91)				
Adjusted Interest:	$1,009.41				
Balance Including Interest:	$1,465,950.70				

Fund Accounting Detail Report

07/01/09 - 07/25/09

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$938,995.72	$1,396.69	$92.61	$940,299.80
07/02/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/03/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/04/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/05/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/06/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/07/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/08/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/09/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/10/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/11/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/12/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/13/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/14/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/15/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/16/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/17/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/18/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/19/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/20/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/21/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/22/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/23/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/24/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/25/2009	$940,299.80	$0.00	$0.00	$940,299.80
Totals	$938,995.72	$1,396.69	$92.61	$940,299.80

Account Summary

Ending Balance:	$940,299.80	**Minimum Balance:**	$940,299.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940,299.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$940,299.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,091.62				
Administrative Fee:	($77.28)				
Adjusted Interest:	$1,014.34				
Balance Including Interest:	$941,314.14				

07/01/09 - 07/25/09

114068040 - NORTHSHORE UTILITY REFUND 1985

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

Account Summary

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

07/01/09 - 07/25/09

114068060 - NORTHSHORE UTILITY 95 REV BOND

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$161,862.11	$260.49	$14.96	$162,107.64
07/02/2009	$162,107.64	$0.00	$0.00	$162,107.64
07/03/2009	$162,107.64	$0.00	$0.00	$162,107.64
07/04/2009	$162,107.64	$0.00	$0.00	$162,107.64
07/05/2009	$162,107.64	$0.00	$0.00	$162,107.64
07/06/2009	$162,107.64	$0.00	$0.00	$162,107.64
07/07/2009	$162,107.64	$0.00	$0.00	$162,107.64
07/08/2009	$162,107.64	$500.30	$0.00	$162,607.94
07/09/2009	$162,607.94	$30,861.78	$0.00	$193,469.72
07/10/2009	$193,469.72	$0.00	$0.00	$193,469.72
07/11/2009	$193,469.72	$0.00	$0.00	$193,469.72
07/12/2009	$193,469.72	$0.00	$0.00	$193,469.72
07/13/2009	$193,469.72	$0.00	$0.00	$193,469.72
07/14/2009	$193,469.72	$12,507.46	$0.00	$205,977.18
07/15/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/16/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/17/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/18/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/19/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/20/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/21/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/22/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/23/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/24/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/25/2009	$205,977.18	$0.00	$0.00	$205,977.18
Totals	$161,862.11	$44,130.03	$14.96	$205,977.18

Account Summary

Ending Balance:	$205,977.18	**Minimum Balance:**	$162,107.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,977.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$189,457.45	**Charge Rate:**	0.12 %
Gross Earnings:	$219.95				
Administrative Fee:	($15.57)				
Adjusted Interest:	$204.38				
Balance Including Interest:	$206,181.56				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068510 - NORTHSHORE UTILITY GO BOND				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

115118020 - RAINIER VISTA REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$228,683.57	$339.67	$22.56	$229,000.68
07/02/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/03/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/04/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/05/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/06/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/07/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/08/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/09/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/10/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/11/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/12/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/13/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/14/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/15/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/16/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/17/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/18/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/19/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/20/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/21/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/22/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/23/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/24/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/25/2009	$229,000.68	$0.00	$0.00	$229,000.68
Totals	$228,683.57	$339.67	$22.56	$229,000.68

Account Summary

Ending Balance:	$229,000.68	**Minimum Balance:**	$229,000.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229,000.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$229,000.68	**Charge Rate:**	0.12 %
Gross Earnings:	$265.86				
Administrative Fee:	($18.82)				
Adjusted Interest:	$247.04				
Balance Including Interest:	$229,247.72				

07/01/09 - 07/25/09

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,286,215.08	$39,161.19	$476.88	$2,324,899.39
07/02/2009	$2,324,899.39	$18,110.02	$0.00	$2,343,009.41
07/03/2009	$2,343,009.41	$10,653.34	$0.00	$2,353,662.75
07/04/2009	$2,353,662.75	$0.00	$0.00	$2,353,662.75
07/05/2009	$2,353,662.75	$0.00	$0.00	$2,353,662.75
07/06/2009	$2,353,662.75	$25,108.67	$0.00	$2,378,771.42
07/07/2009	$2,378,771.42	$19,077.36	$0.00	$2,397,848.78
07/08/2009	$2,397,848.78	$14,801.18	$28,046.87	$2,384,603.09
07/09/2009	$2,384,603.09	$47,282.27	$0.00	$2,431,885.36
07/10/2009	$2,431,885.36	$42,007.77	$31,548.61	$2,442,344.52
07/11/2009	$2,442,344.52	$0.00	$0.00	$2,442,344.52
07/12/2009	$2,442,344.52	$0.00	$0.00	$2,442,344.52
07/13/2009	$2,442,344.52	$100,511.84	$10,217.26	$2,532,639.10
07/14/2009	$2,532,639.10	$58,599.94	$0.00	$2,591,239.04
07/15/2009	$2,591,239.04	$32,524.82	$0.00	$2,623,763.86
07/16/2009	$2,623,763.86	$33,967.32	$0.00	$2,657,731.18
07/17/2009	$2,657,731.18	$44,448.14	$0.00	$2,702,179.32
07/18/2009	$2,702,179.32	$0.00	$0.00	$2,702,179.32
07/19/2009	$2,702,179.32	$0.00	$0.00	$2,702,179.32
07/20/2009	$2,702,179.32	$83,091.91	$0.00	$2,785,271.23
07/21/2009	$2,785,271.23	$39,849.85	$0.00	$2,825,121.08
07/22/2009	$2,825,121.08	$28,609.07	$28,391.05	$2,825,339.10
07/23/2009	$2,825,339.10	$24,281.05	$0.00	$2,849,620.15
07/24/2009	$2,849,620.15	$193,821.97	$856,836.24	$2,186,605.88
07/25/2009	$2,186,605.88	$0.00	$0.00	$2,186,605.88
Totals	$2,286,215.08	$855,907.71	$955,516.91	$2,186,605.88

Account Summary

Ending Balance:	$2,186,605.88	**Minimum Balance:**	$2,186,605.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,849,620.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,512,780.55	**Charge Rate:**	0.12 %
Gross Earnings:	$2,917.17				
Administrative Fee:	($206.53)				
Adjusted Interest:	$2,710.64				
Balance Including Interest:	$2,189,316.52				

Fund Accounting Detail Report

07/01/09 - 07/25/09

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9,610,880.11	$14,208.15	$947.92	$9,624,140.34
07/02/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/03/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/04/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/05/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/06/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/07/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/08/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/09/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/10/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/11/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/12/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/13/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/14/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/15/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/16/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/17/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/18/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/19/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/20/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/21/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/22/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/23/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/24/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/25/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
Totals	$9,610,880.11	$14,208.15	$947.92	$9,624,140.34

Account Summary

Ending Balance:	$9,624,140.34	**Minimum Balance:**	$9,624,140.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,624,140.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,624,140.34	**Charge Rate:**	0.12 %
Gross Earnings:	$11,173.00				
Administrative Fee:	($791.03)				
Adjusted Interest:	$10,381.97				
Balance Including Interest:	$9,634,522.31				

07/01/09 - 07/25/09

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$183,138.72	$252.10	$18.06	$183,372.76
07/02/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/03/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/04/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/05/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/06/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/07/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/08/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/09/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/10/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/11/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/12/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/13/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/14/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/15/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/16/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/17/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/18/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/19/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/20/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/21/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/22/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/23/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/24/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/25/2009	$183,372.76	$0.00	$0.00	$183,372.76
Totals	$183,138.72	$252.10	$18.06	$183,372.76

Account Summary

Ending Balance:	$183,372.76	**Minimum Balance:**	$183,372.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,372.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$183,372.76	**Charge Rate:**	0.12 %
Gross Earnings:	$212.88				
Administrative Fee:	($15.07)				
Adjusted Interest:	$197.81				
Balance Including Interest:	$183,570.57				

07/01/09 - 07/25/09

115256310 - RONALD MAINTENANCE RESERVE

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

115256320 - RONALD R & R RESERVE

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

115256330 - RONALD BOND RESERVE

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

Account Summary

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

07/01/09 - 07/25/09

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$724,478.51	$1,046.63	$62,875.21	$662,649.93
07/02/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/03/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/04/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/05/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/06/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/07/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/08/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/09/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/10/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/11/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/12/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/13/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/14/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/15/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/16/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/17/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/18/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/19/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/20/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/21/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/22/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/23/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/24/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/25/2009	$662,649.93	$0.00	$0.00	$662,649.93
Totals	$724,478.51	$1,046.63	$62,875.21	$662,649.93

Account Summary

Ending Balance:	$662,649.93	**Minimum Balance:**	$662,649.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,649.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$662,649.93	**Charge Rate:**	0.12 %
Gross Earnings:	$769.29				
Administrative Fee:	($54.46)				
Adjusted Interest:	$714.83				
Balance Including Interest:	$663,364.76				

07/01/09 - 07/25/09

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,180,476.19	$33,806.65	$589.97	$2,213,692.87
07/02/2009	$2,213,692.87	$10,711.80	$0.00	$2,224,404.67
07/03/2009	$2,224,404.67	$1,820.72	$0.00	$2,226,225.39
07/04/2009	$2,226,225.39	$0.00	$0.00	$2,226,225.39
07/05/2009	$2,226,225.39	$0.00	$0.00	$2,226,225.39
07/06/2009	$2,226,225.39	$10,150.20	$0.00	$2,236,375.59
07/07/2009	$2,236,375.59	$5,796.36	$0.00	$2,242,171.95
07/08/2009	$2,242,171.95	$5,086.56	$0.00	$2,247,258.51
07/09/2009	$2,247,258.51	$3,243.65	$34,466.48	$2,216,035.68
07/10/2009	$2,216,035.68	$5,149.80	$0.00	$2,221,185.48
07/11/2009	$2,221,185.48	$0.00	$0.00	$2,221,185.48
07/12/2009	$2,221,185.48	$0.00	$0.00	$2,221,185.48
07/13/2009	$2,221,185.48	$24,175.16	$0.00	$2,245,360.64
07/14/2009	$2,245,360.64	$21,137.61	$0.00	$2,266,498.25
07/15/2009	$2,266,498.25	$30,215.89	$0.00	$2,296,714.14
07/16/2009	$2,296,714.14	$16,493.10	$0.00	$2,313,207.24
07/17/2009	$2,313,207.24	$16,653.31	$0.00	$2,329,860.55
07/18/2009	$2,329,860.55	$0.00	$0.00	$2,329,860.55
07/19/2009	$2,329,860.55	$0.00	$0.00	$2,329,860.55
07/20/2009	$2,329,860.55	$22,661.98	$0.00	$2,352,522.53
07/21/2009	$2,352,522.53	$11,278.80	$0.00	$2,363,801.33
07/22/2009	$2,363,801.33	$17,501.46	$0.00	$2,381,302.79
07/23/2009	$2,381,302.79	$15,962.02	$214,790.69	$2,182,474.12
07/24/2009	$2,182,474.12	$16,713.89	$20,922.14	$2,178,265.87
07/25/2009	$2,178,265.87	$0.00	$0.00	$2,178,265.87
Totals	$2,180,476.19	$268,558.96	$270,769.28	$2,178,265.87

Account Summary

Ending Balance:	$2,178,265.87	**Minimum Balance:**	$2,178,265.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,381,302.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,258,806.65	**Charge Rate:**	0.12 %
Gross Earnings:	$2,622.33				
Administrative Fee:	($185.66)				
Adjusted Interest:	$2,436.67				
Balance Including Interest:	$2,180,702.54				

07/01/09 - 07/25/09

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,178,030.37	$2,190.18	$117.81	$1,180,102.74
07/02/2009	$1,180,102.74	$0.00	$0.00	$1,180,102.74
07/03/2009	$1,180,102.74	$0.00	$0.00	$1,180,102.74
07/04/2009	$1,180,102.74	$0.00	$0.00	$1,180,102.74
07/05/2009	$1,180,102.74	$0.00	$0.00	$1,180,102.74
07/06/2009	$1,180,102.74	$0.00	$0.00	$1,180,102.74
07/07/2009	$1,180,102.74	$0.00	$0.00	$1,180,102.74
07/08/2009	$1,180,102.74	$0.00	$0.00	$1,180,102.74
07/09/2009	$1,180,102.74	$0.00	$1,962.00	$1,178,140.74
07/10/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/11/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/12/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/13/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/14/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/15/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/16/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/17/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/18/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/19/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/20/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/21/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/22/2009	$1,178,140.74	$0.00	$0.00	$1,178,140.74
07/23/2009	$1,178,140.74	$0.00	$122,318.97	$1,055,821.77
07/24/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
07/25/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
Totals	$1,178,030.37	$2,190.18	$124,398.78	$1,055,821.77

Account Summary

Ending Balance:	$1,055,821.77	**Minimum Balance:**	$1,055,821.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,180,102.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,164,090.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,351.43				
Administrative Fee:	($95.68)				
Adjusted Interest:	$1,255.75				
Balance Including Interest:	$1,057,077.52				

Fund Accounting Detail Report

07/01/09 - 07/25/09

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,109,911.48	$1,822.01	$117.98	$1,111,615.51
07/02/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/03/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/04/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/05/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/06/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/07/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/08/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/09/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/10/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/11/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/12/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/13/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/14/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/15/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/16/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/17/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/18/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/19/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/20/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/21/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/22/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/23/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/24/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/25/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
Totals	$1,109,911.48	$1,822.01	$117.98	$1,111,615.51

Account Summary

Ending Balance:	$1,111,615.51	**Minimum Balance:**	$1,111,615.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,111,615.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,111,615.51	**Charge Rate:**	0.12 %
Gross Earnings:	$1,290.52				
Administrative Fee:	($91.37)				
Adjusted Interest:	$1,199.15				
Balance Including Interest:	$1,112,814.66				

Fund Accounting Detail Report

07/01/09 - 07/25/09

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$523,886.31	$780.16	$51.67	$524,614.80
07/02/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/03/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/04/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/05/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/06/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/07/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/08/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/09/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/10/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/11/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/12/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/13/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/14/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/15/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/16/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/17/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/18/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/19/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/20/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/21/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/22/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/23/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/24/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/25/2009	$524,614.80	$0.00	$0.00	$524,614.80
Totals	$523,886.31	$780.16	$51.67	$524,614.80

Account Summary

Ending Balance:	$524,614.80	**Minimum Balance:**	$524,614.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,614.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$524,614.80	**Charge Rate:**	0.12 %
Gross Earnings:	$609.04				
Administrative Fee:	($43.12)				
Adjusted Interest:	$565.92				
Balance Including Interest:	$525,180.72				

Fund Accounting Detail Report

07/01/09 - 07/25/09

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,074,381.90	$20,473.85	$46,339.25	$5,048,516.50
07/02/2009	$5,048,516.50	$14,868.45	$0.00	$5,063,384.95
07/03/2009	$5,063,384.95	$892.34	$0.00	$5,064,277.29
07/04/2009	$5,064,277.29	$0.00	$0.00	$5,064,277.29
07/05/2009	$5,064,277.29	$0.00	$0.00	$5,064,277.29
07/06/2009	$5,064,277.29	$8,302.43	$0.00	$5,072,579.72
07/07/2009	$5,072,579.72	$35,416.50	$12,729.86	$5,095,266.36
07/08/2009	$5,095,266.36	$43,190.69	$0.00	$5,138,457.05
07/09/2009	$5,138,457.05	$25,291.06	$0.00	$5,163,748.11
07/10/2009	$5,163,748.11	$39,972.06	$0.00	$5,203,720.17
07/11/2009	$5,203,720.17	$0.00	$0.00	$5,203,720.17
07/12/2009	$5,203,720.17	$0.00	$0.00	$5,203,720.17
07/13/2009	$5,203,720.17	$48,982.42	$32,645.24	$5,220,057.35
07/14/2009	$5,220,057.35	$81,187.72	$96,821.61	$5,204,423.46
07/15/2009	$5,204,423.46	$48,010.82	$0.00	$5,252,434.28
07/16/2009	$5,252,434.28	$36,092.76	$0.00	$5,288,527.04
07/17/2009	$5,288,527.04	$56,997.30	$0.00	$5,345,524.34
07/18/2009	$5,345,524.34	$0.00	$0.00	$5,345,524.34
07/19/2009	$5,345,524.34	$0.00	$0.00	$5,345,524.34
07/20/2009	$5,345,524.34	$33,710.47	$0.00	$5,379,234.81
07/21/2009	$5,379,234.81	$61,045.53	$0.00	$5,440,280.34
07/22/2009	$5,440,280.34	$18,038.69	$0.00	$5,458,319.03
07/23/2009	$5,458,319.03	$12,471.20	$0.00	$5,470,790.23
07/24/2009	$5,470,790.23	$18,328.42	$91,452.59	$5,397,666.06
07/25/2009	$5,397,666.06	$0.00	$0.00	$5,397,666.06
Totals	$5,074,381.90	$603,272.71	$279,988.55	$5,397,666.06

Account Summary

Ending Balance:	$5,397,666.06	**Minimum Balance:**	$5,048,516.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,470,790.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,237,276.67	**Charge Rate:**	0.12 %
Gross Earnings:	$6,080.14				
Administrative Fee:	($430.46)				
Adjusted Interest:	$5,649.68				
Balance Including Interest:	$5,403,315.74				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
07/01/2009	$16,760.31	$24.28	$1.65	$16,782.94
07/02/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/03/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/04/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/05/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/06/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/07/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/08/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/09/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/10/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/11/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/12/2009	$16,782.94	$0.00	$0.00	$16,782.94
07/13/2009	$16,782.94	$1,000.24	$0.00	$17,783.18
07/14/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/15/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/16/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/17/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/18/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/19/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/20/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/21/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/22/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/23/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/24/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/25/2009	$17,783.18	$0.00	$0.00	$17,783.18
Totals	$16,760.31	$1,024.52	$1.65	$17,783.18

Account Summary

Ending Balance:	$17,783.18	**Minimum Balance:**	$16,782.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,783.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,303.06	**Charge Rate:**	0.12 %
Gross Earnings:	$20.08				
Administrative Fee:	($1.42)				
Adjusted Interest:	$18.66				
Balance Including Interest:	$17,801.84				

07/01/09 - 07/25/09

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$833,662.91	$1,323.18	$91.62	$834,894.47
07/02/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/03/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/04/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/05/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/06/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/07/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/08/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/09/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/10/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/11/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/12/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/13/2009	$834,894.47	$0.00	$0.00	$834,894.47
07/14/2009	$834,894.47	$0.00	$165,095.41	$669,799.06
07/15/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/16/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/17/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/18/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/19/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/20/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/21/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/22/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/23/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/24/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/25/2009	$669,799.06	$0.00	$0.00	$669,799.06
Totals	$833,662.91	$1,323.18	$165,187.03	$669,799.06

Account Summary

Ending Balance:	$669,799.06	**Minimum Balance:**	$669,799.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834,894.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$755,648.67	**Charge Rate:**	0.12 %
Gross Earnings:	$877.26				
Administrative Fee:	($62.11)				
Adjusted Interest:	$815.15				
Balance Including Interest:	$670,614.21				

07/01/09 - 07/25/09

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,949,648.56	$6,301.88	$389.55	$3,955,560.89
07/02/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/03/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/04/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/05/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/06/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/07/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/08/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/09/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/10/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/11/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/12/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/13/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/14/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/15/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/16/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/17/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/18/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/19/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/20/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/21/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/22/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/23/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/24/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/25/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
Totals	$3,949,648.56	$6,301.88	$389.55	$3,955,560.89

Account Summary

Ending Balance:	$3,955,560.89	**Minimum Balance:**	$3,955,560.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,955,560.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,955,560.89	**Charge Rate:**	0.12 %
Gross Earnings:	$4,592.15				
Administrative Fee:	($325.11)				
Adjusted Interest:	$4,267.04				
Balance Including Interest:	$3,959,827.93				

07/01/09 - 07/25/09

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,455,581.41	$1,940.96	$133.92	$1,457,388.45
07/02/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/03/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/04/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/05/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/06/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/07/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/08/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/09/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/10/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/11/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/12/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/13/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/14/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/15/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/16/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/17/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/18/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/19/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/20/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/21/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/22/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/23/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/24/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/25/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
Totals	$1,455,581.41	$1,940.96	$133.92	$1,457,388.45

Account Summary

Ending Balance:	$1,457,388.45	**Minimum Balance:**	$1,457,388.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,457,388.45	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,457,388.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,691.93				
Administrative Fee:	($119.79)				
Adjusted Interest:	$1,572.14				
Balance Including Interest:	$1,458,960.59				

07/01/09 - 07/25/09

115553040 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$653,650.00	$239.95	$17.19	$653,872.76
07/02/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/03/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/04/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/05/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/06/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/07/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/08/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/09/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/10/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/11/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/12/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/13/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/14/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/15/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/16/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/17/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/18/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/19/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/20/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/21/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/22/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/23/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/24/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/25/2009	$653,872.76	$0.00	$0.00	$653,872.76
Totals	$653,650.00	$239.95	$17.19	$653,872.76

Account Summary

Ending Balance:	$653,872.76	**Minimum Balance:**	$653,872.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$653,872.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$653,872.76	**Charge Rate:**	0.12 %
Gross Earnings:	$759.11				
Administrative Fee:	($53.74)				
Adjusted Interest:	$705.37				
Balance Including Interest:	$654,578.13				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
07/01/2009	$382,500.09	$565.80	$37.73	$383,028.16
07/02/2009	$383,028.16	$0.00	$0.00	$383,028.16
07/03/2009	$383,028.16	$0.00	$0.00	$383,028.16
07/04/2009	$383,028.16	$0.00	$0.00	$383,028.16
07/05/2009	$383,028.16	$0.00	$0.00	$383,028.16
07/06/2009	$383,028.16	$0.00	$0.00	$383,028.16
07/07/2009	$383,028.16	$0.00	$0.00	$383,028.16
07/08/2009	$383,028.16	$17,660.92	$0.00	$400,689.08
07/09/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/10/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/11/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/12/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/13/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/14/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/15/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/16/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/17/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/18/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/19/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/20/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/21/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/22/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/23/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/24/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/25/2009	$400,689.08	$0.00	$0.00	$400,689.08
Totals	$382,500.09	$18,226.72	$37.73	$400,689.08

Account Summary

Ending Balance:	$400,689.08	**Minimum Balance:**	$383,028.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,689.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$395,744.02	**Charge Rate:**	0.12 %
Gross Earnings:	$459.43				
Administrative Fee:	($32.53)				
Adjusted Interest:	$426.90				
Balance Including Interest:	$401,115.98				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
07/01/2009	$436,269.20	$670.72	$43.21	$436,896.71
07/02/2009	$436,896.71	$0.00	$5,533.64	$431,363.07
07/03/2009	$431,363.07	$0.00	$0.00	$431,363.07
07/04/2009	$431,363.07	$0.00	$0.00	$431,363.07
07/05/2009	$431,363.07	$0.00	$0.00	$431,363.07
07/06/2009	$431,363.07	$0.00	$50.00	$431,313.07
07/07/2009	$431,313.07	$0.00	$13,628.01	$417,685.06
07/08/2009	$417,685.06	$755.00	$0.00	$418,440.06
07/09/2009	$418,440.06	$0.00	$0.00	$418,440.06
07/10/2009	$418,440.06	$0.00	$0.00	$418,440.06
07/11/2009	$418,440.06	$0.00	$0.00	$418,440.06
07/12/2009	$418,440.06	$0.00	$0.00	$418,440.06
07/13/2009	$418,440.06	$74,697.20	$0.00	$493,137.26
07/14/2009	$493,137.26	$0.00	$2,093.91	$491,043.35
07/15/2009	$491,043.35	$0.00	$1,432.71	$489,610.64
07/16/2009	$489,610.64	$0.00	$0.00	$489,610.64
07/17/2009	$489,610.64	$0.00	$0.00	$489,610.64
07/18/2009	$489,610.64	$0.00	$0.00	$489,610.64
07/19/2009	$489,610.64	$0.00	$0.00	$489,610.64
07/20/2009	$489,610.64	$0.00	$5,544.98	$484,065.66
07/21/2009	$484,065.66	$0.00	$50.00	$484,015.66
07/22/2009	$484,015.66	$0.00	$167,701.23	$316,314.43
07/23/2009	$316,314.43	$0.00	$0.00	$316,314.43
07/24/2009	$316,314.43	$0.00	$1,839.02	$314,475.41
07/25/2009	$314,475.41	$0.00	$0.00	$314,475.41
Totals	$436,269.20	$76,122.92	$197,916.71	$314,475.41

Account Summary

Ending Balance:	$314,475.41	**Minimum Balance:**	$314,475.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$493,137.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$430,617.69	**Charge Rate:**	0.12 %
Gross Earnings:	$499.92				
Administrative Fee:	($35.39)				
Adjusted Interest:	$464.53				
Balance Including Interest:	$314,939.94				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115583010 - STEVENS PASS SEWER CONSTRUCTION 2				
07/01/2009	$15,000.00	$13.08	$0.94	$15,012.14
07/02/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/03/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/04/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/05/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/06/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/07/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/08/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/09/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/10/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/11/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/12/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/13/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/14/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/15/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/16/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/17/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/18/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/19/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/20/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/21/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/22/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/23/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/24/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/25/2009	$15,012.14	$0.00	$0.00	$15,012.14
Totals	$15,000.00	$13.08	$0.94	$15,012.14

Account Summary

Ending Balance:	$15,012.14	**Minimum Balance:**	$15,012.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,012.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,012.14	**Charge Rate:**	0.12 %
Gross Earnings:	$17.43				
Administrative Fee:	($1.23)				
Adjusted Interest:	$16.20				
Balance Including Interest:	$15,028.34				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
07/01/2009	$271,359.40	$373.55	$26.76	$271,706.19
07/02/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/03/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/04/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/05/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/06/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/07/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/08/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/09/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/10/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/11/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/12/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/13/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/14/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/15/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/16/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/17/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/18/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/19/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/20/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/21/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/22/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/23/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/24/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/25/2009	$271,706.19	$0.00	$0.00	$271,706.19
Totals	$271,359.40	$373.55	$26.76	$271,706.19

Account Summary

Ending Balance:	$271,706.19	**Minimum Balance:**	$271,706.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,706.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$271,706.19	**Charge Rate:**	0.12 %
Gross Earnings:	$315.43				
Administrative Fee:	($22.33)				
Adjusted Interest:	$293.10				
Balance Including Interest:	$271,999.29				

Fund Accounting Detail Report

07/01/09 - 07/25/09

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$18,741.51	$40.84	$1.85	$18,780.50
07/02/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/03/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/04/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/05/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/06/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/07/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/08/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/09/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/10/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/11/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/12/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/13/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/14/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/15/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/16/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/17/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/18/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/19/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/20/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/21/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/22/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/23/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/24/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/25/2009	$18,780.50	$0.00	$0.00	$18,780.50
Totals	$18,741.51	$40.84	$1.85	$18,780.50

Account Summary

Ending Balance:	$18,780.50	**Minimum Balance:**	$18,780.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,780.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,780.50	**Charge Rate:**	0.12 %
Gross Earnings:	$21.80				
Administrative Fee:	($1.54)				
Adjusted Interest:	$20.26				
Balance Including Interest:	$18,800.76				

07/01/09 - 07/25/09

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,643,923.14	$41,600.37	$477.76	$2,685,045.75
07/02/2009	$2,685,045.75	$24,610.65	$5,236.09	$2,704,420.31
07/03/2009	$2,704,420.31	$18,407.85	$0.00	$2,722,828.16
07/04/2009	$2,722,828.16	$0.00	$0.00	$2,722,828.16
07/05/2009	$2,722,828.16	$0.00	$0.00	$2,722,828.16
07/06/2009	$2,722,828.16	$508.56	$0.00	$2,723,336.72
07/07/2009	$2,723,336.72	$20,752.06	$0.00	$2,744,088.78
07/08/2009	$2,744,088.78	$22,663.24	$0.00	$2,766,752.02
07/09/2009	$2,766,752.02	$499.77	$0.00	$2,767,251.79
07/10/2009	$2,767,251.79	$1,240.07	$0.00	$2,768,491.86
07/11/2009	$2,768,491.86	$0.00	$0.00	$2,768,491.86
07/12/2009	$2,768,491.86	$0.00	$0.00	$2,768,491.86
07/13/2009	$2,768,491.86	$44,617.93	$10,792.88	$2,802,316.91
07/14/2009	$2,802,316.91	$25,212.11	$28,417.76	$2,799,111.26
07/15/2009	$2,799,111.26	$24,909.32	$577,904.29	$2,246,116.29
07/16/2009	$2,246,116.29	$20,349.22	$100.00	$2,266,365.51
07/17/2009	$2,266,365.51	$14,407.72	$6,798.00	$2,273,975.23
07/18/2009	$2,273,975.23	$0.00	$0.00	$2,273,975.23
07/19/2009	$2,273,975.23	$0.00	$0.00	$2,273,975.23
07/20/2009	$2,273,975.23	$45,385.90	$0.00	$2,319,361.13
07/21/2009	$2,319,361.13	$82,586.05	$0.00	$2,401,947.18
07/22/2009	$2,401,947.18	$32,725.88	$0.00	$2,434,673.06
07/23/2009	$2,434,673.06	$2,027.43	$0.00	$2,436,700.49
07/24/2009	$2,436,700.49	$4,001.31	$11,519.22	$2,429,182.58
07/25/2009	$2,429,182.58	$0.00	$0.00	$2,429,182.58
Totals	$2,643,923.14	$426,505.44	$641,246.00	$2,429,182.58

Account Summary

Ending Balance:	$2,429,182.58	**Minimum Balance:**	$2,246,116.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,802,316.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,570,069.52	**Charge Rate:**	0.12 %
Gross Earnings:	$2,983.68				
Administrative Fee:	($211.24)				
Adjusted Interest:	$2,772.44				
Balance Including Interest:	$2,431,955.02				

07/01/09 - 07/25/09

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,092.59	$1.63	$0.11	$1,094.11
07/02/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/03/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/04/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/05/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/06/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/07/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/08/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/09/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/10/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/11/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/12/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/13/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/14/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/15/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/16/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/17/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/18/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/19/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/20/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/21/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/22/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/23/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/24/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/25/2009	$1,094.11	$0.00	$0.00	$1,094.11
Totals	$1,092.59	$1.63	$0.11	$1,094.11

Account Summary

Ending Balance:	$1,094.11	**Minimum Balance:**	$1,094.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,094.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,094.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1.27				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.18				
Balance Including Interest:	$1,095.29				

07/01/09 - 07/25/09

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$594,463.93	$890.31	$58.46	$595,295.78
07/02/2009	$595,295.78	$0.00	$0.00	$595,295.78
07/03/2009	$595,295.78	$0.00	$0.00	$595,295.78
07/04/2009	$595,295.78	$0.00	$0.00	$595,295.78
07/05/2009	$595,295.78	$0.00	$0.00	$595,295.78
07/06/2009	$595,295.78	$0.00	$0.00	$595,295.78
07/07/2009	$595,295.78	$0.00	$0.00	$595,295.78
07/08/2009	$595,295.78	$7,351.92	$0.00	$602,647.70
07/09/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/10/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/11/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/12/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/13/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/14/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/15/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/16/2009	$602,647.70	$0.00	$0.00	$602,647.70
07/17/2009	$602,647.70	$1,330.00	$0.00	$603,977.70
07/18/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/19/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/20/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/21/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/22/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/23/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/24/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/25/2009	$603,977.70	$0.00	$0.00	$603,977.70
Totals	$594,463.93	$9,572.23	$58.46	$603,977.70

Account Summary

Ending Balance:	$603,977.70	**Minimum Balance:**	$595,295.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,977.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$601,067.96	**Charge Rate:**	0.12 %
Gross Earnings:	$697.81				
Administrative Fee:	($49.40)				
Adjusted Interest:	$648.41				
Balance Including Interest:	$604,626.11				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
07/01/2009	$457,465.17	$654.19	$45.12	$458,074.24
07/02/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/03/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/04/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/05/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/06/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/07/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/08/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/09/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/10/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/11/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/12/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/13/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/14/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/15/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/16/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/17/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/18/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/19/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/20/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/21/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/22/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/23/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/24/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/25/2009	$458,074.24	$0.00	$0.00	$458,074.24
Totals	$457,465.17	$654.19	$45.12	$458,074.24

Account Summary

Ending Balance:	$458,074.24	**Minimum Balance:**	$458,074.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,074.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$458,074.24	**Charge Rate:**	0.12 %
Gross Earnings:	$531.79				
Administrative Fee:	($37.65)				
Adjusted Interest:	$494.14				
Balance Including Interest:	$458,568.38				

07/01/09 - 07/25/09

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$829,675.06	$1,238.63	$81.83	$830,831.86
07/02/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/03/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/04/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/05/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/06/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/07/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/08/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/09/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/10/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/11/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/12/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/13/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/14/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/15/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/16/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/17/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/18/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/19/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/20/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/21/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/22/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/23/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/24/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/25/2009	$830,831.86	$0.00	$0.00	$830,831.86
Totals	$829,675.06	$1,238.63	$81.83	$830,831.86

Account Summary

Ending Balance:	$830,831.86	**Minimum Balance:**	$830,831.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$830,831.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$830,831.86	**Charge Rate:**	0.12 %
Gross Earnings:	$964.54				
Administrative Fee:	($68.29)				
Adjusted Interest:	$896.25				
Balance Including Interest:	$831,728.11				

07/01/09 - 07/25/09

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$746.03	$13.63	$0.07	$759.59
07/02/2009	$759.59	$0.00	$0.00	$759.59
07/03/2009	$759.59	$0.00	$0.00	$759.59
07/04/2009	$759.59	$0.00	$0.00	$759.59
07/05/2009	$759.59	$0.00	$0.00	$759.59
07/06/2009	$759.59	$0.00	$0.00	$759.59
07/07/2009	$759.59	$0.00	$0.00	$759.59
07/08/2009	$759.59	$0.00	$0.00	$759.59
07/09/2009	$759.59	$0.00	$0.00	$759.59
07/10/2009	$759.59	$0.00	$0.00	$759.59
07/11/2009	$759.59	$0.00	$0.00	$759.59
07/12/2009	$759.59	$0.00	$0.00	$759.59
07/13/2009	$759.59	$0.00	$0.00	$759.59
07/14/2009	$759.59	$0.00	$0.00	$759.59
07/15/2009	$759.59	$0.00	$0.00	$759.59
07/16/2009	$759.59	$0.00	$0.00	$759.59
07/17/2009	$759.59	$0.00	$0.00	$759.59
07/18/2009	$759.59	$0.00	$0.00	$759.59
07/19/2009	$759.59	$0.00	$0.00	$759.59
07/20/2009	$759.59	$0.00	$0.00	$759.59
07/21/2009	$759.59	$0.00	$0.00	$759.59
07/22/2009	$759.59	$0.00	$0.00	$759.59
07/23/2009	$759.59	$0.00	$0.00	$759.59
07/24/2009	$759.59	$0.00	$0.00	$759.59
07/25/2009	$759.59	$0.00	$0.00	$759.59
Totals	$746.03	$13.63	$0.07	$759.59

Account Summary

Ending Balance:	$759.59	**Minimum Balance:**	$759.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$759.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$759.59	**Charge Rate:**	0.12 %
Gross Earnings:	$0.88				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.82				
Balance Including Interest:	$760.41				

07/01/09 - 07/25/09

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$410.29	$9.30	$0.04	$419.55
07/02/2009	$419.55	$0.00	$0.00	$419.55
07/03/2009	$419.55	$0.00	$0.00	$419.55
07/04/2009	$419.55	$0.00	$0.00	$419.55
07/05/2009	$419.55	$0.00	$0.00	$419.55
07/06/2009	$419.55	$0.00	$0.00	$419.55
07/07/2009	$419.55	$0.00	$0.00	$419.55
07/08/2009	$419.55	$0.00	$0.00	$419.55
07/09/2009	$419.55	$0.00	$0.00	$419.55
07/10/2009	$419.55	$0.00	$0.00	$419.55
07/11/2009	$419.55	$0.00	$0.00	$419.55
07/12/2009	$419.55	$0.00	$0.00	$419.55
07/13/2009	$419.55	$0.00	$0.00	$419.55
07/14/2009	$419.55	$0.00	$0.00	$419.55
07/15/2009	$419.55	$0.00	$0.00	$419.55
07/16/2009	$419.55	$0.00	$0.00	$419.55
07/17/2009	$419.55	$0.00	$0.00	$419.55
07/18/2009	$419.55	$0.00	$0.00	$419.55
07/19/2009	$419.55	$0.00	$0.00	$419.55
07/20/2009	$419.55	$0.00	$0.00	$419.55
07/21/2009	$419.55	$0.00	$0.00	$419.55
07/22/2009	$419.55	$0.00	$0.00	$419.55
07/23/2009	$419.55	$0.00	$0.00	$419.55
07/24/2009	$419.55	$0.00	$0.00	$419.55
07/25/2009	$419.55	$0.00	$0.00	$419.55
Totals	$410.29	$9.30	$0.04	$419.55

Account Summary

Ending Balance:	$419.55	**Minimum Balance:**	$419.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$419.55	**Charge Rate:**	0.10 %
Gross Earnings:	$0.49				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.46				
Balance Including Interest:	$420.01				

Fund Accounting Detail Report

07/01/09 - 07/25/09

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$812,304.73	$1,310.00	$82.53	$813,532.20
07/02/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/03/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/04/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/05/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/06/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/07/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/08/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/09/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/10/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/11/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/12/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/13/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/14/2009	$813,532.20	$0.00	$0.00	$813,532.20
07/15/2009	$813,532.20	$0.00	$46,206.25	$767,325.95
07/16/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/17/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/18/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/19/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/20/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/21/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/22/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/23/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/24/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/25/2009	$767,325.95	$0.00	$0.00	$767,325.95
Totals	$812,304.73	$1,310.00	$46,288.78	$767,325.95

Account Summary

Ending Balance:	$767,325.95	**Minimum Balance:**	$767,325.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$813,532.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$793,201.45	**Charge Rate:**	0.12 %
Gross Earnings:	$920.85				
Administrative Fee:	($65.19)				
Adjusted Interest:	$855.66				
Balance Including Interest:	$768,181.61				

07/01/09 - 07/25/09

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$276,639.99	$389.32	$26.66	$277,002.65
07/02/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/03/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/04/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/05/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/06/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/07/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/08/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/09/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/10/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/11/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/12/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/13/2009	$277,002.65	$0.00	$0.00	$277,002.65
07/14/2009	$277,002.65	$14,240.80	$0.00	$291,243.45
07/15/2009	$291,243.45	$0.00	$0.00	$291,243.45
07/16/2009	$291,243.45	$0.00	$0.00	$291,243.45
07/17/2009	$291,243.45	$7,331.07	$0.00	$298,574.52
07/18/2009	$298,574.52	$0.00	$0.00	$298,574.52
07/19/2009	$298,574.52	$0.00	$0.00	$298,574.52
07/20/2009	$298,574.52	$0.00	$0.00	$298,574.52
07/21/2009	$298,574.52	$0.00	$0.00	$298,574.52
07/22/2009	$298,574.52	$0.00	$0.00	$298,574.52
07/23/2009	$298,574.52	$6,242.06	$0.00	$304,816.58
07/24/2009	$304,816.58	$0.00	$0.00	$304,816.58
07/25/2009	$304,816.58	$0.00	$0.00	$304,816.58
Totals	$276,639.99	$28,203.25	$26.66	$304,816.58

Account Summary

Ending Balance:	$304,816.58	**Minimum Balance:**	$277,002.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304,816.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$287,226.47	**Charge Rate:**	0.12 %
Gross Earnings:	$333.46				
Administrative Fee:	($23.61)				
Adjusted Interest:	$309.85				
Balance Including Interest:	$305,126.43				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
07/01/2009	$178,950.93	$504.55	$69.15	$179,386.33
07/02/2009	$179,386.33	$0.00	$0.00	$179,386.33
07/03/2009	$179,386.33	$0.00	$250.00	$179,136.33
07/04/2009	$179,136.33	$0.00	$0.00	$179,136.33
07/05/2009	$179,136.33	$0.00	$0.00	$179,136.33
07/06/2009	$179,136.33	$890.62	$0.00	$180,026.95
07/07/2009	$180,026.95	$3,303.00	$0.00	$183,329.95
07/08/2009	$183,329.95	$2,909.00	$0.00	$186,238.95
07/09/2009	$186,238.95	$2,717.76	$0.00	$188,956.71
07/10/2009	$188,956.71	$0.00	$0.00	$188,956.71
07/11/2009	$188,956.71	$0.00	$0.00	$188,956.71
07/12/2009	$188,956.71	$0.00	$0.00	$188,956.71
07/13/2009	$188,956.71	$1,424.00	$0.00	$190,380.71
07/14/2009	$190,380.71	$2,126.36	$0.00	$192,507.07
07/15/2009	$192,507.07	$2,459.99	$0.00	$194,967.06
07/16/2009	$194,967.06	$2,182.54	$0.00	$197,149.60
07/17/2009	$197,149.60	$2,439.90	$0.00	$199,589.50
07/18/2009	$199,589.50	$0.00	$0.00	$199,589.50
07/19/2009	$199,589.50	$0.00	$0.00	$199,589.50
07/20/2009	$199,589.50	$2,771.47	$0.00	$202,360.97
07/21/2009	$202,360.97	$4,386.53	$38,480.45	$168,267.05
07/22/2009	$168,267.05	$4,791.88	$0.00	$173,058.93
07/23/2009	$173,058.93	$14,568.05	$0.00	$187,626.98
07/24/2009	$187,626.98	$1,152.78	$0.00	$188,779.76
07/25/2009	$188,779.76	$0.00	$0.00	$188,779.76
Totals	$178,950.93	$48,628.43	$38,799.60	$188,779.76

Account Summary

Ending Balance:	$188,779.76	**Minimum Balance:**	$168,267.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,360.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$187,370.03	**Charge Rate:**	0.12 %
Gross Earnings:	$217.52				
Administrative Fee:	($15.40)				
Adjusted Interest:	$202.12				
Balance Including Interest:	$188,981.88				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
07/01/2009	$288,340.83	$428.87	$28.44	$288,741.26
07/02/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/03/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/04/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/05/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/06/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/07/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/08/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/09/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/10/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/11/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/12/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/13/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/14/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/15/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/16/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/17/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/18/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/19/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/20/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/21/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/22/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/23/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/24/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/25/2009	$288,741.26	$0.00	$0.00	$288,741.26
Totals	$288,340.83	$428.87	$28.44	$288,741.26

Account Summary

Ending Balance:	$288,741.26	**Minimum Balance:**	$288,741.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,741.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$288,741.26	**Charge Rate:**	0.12 %
Gross Earnings:	$335.21				
Administrative Fee:	($23.73)				
Adjusted Interest:	$311.48				
Balance Including Interest:	$289,052.74				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
07/01/2009	$969,734.21	$1,455.11	$95.46	$971,093.86
07/02/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/03/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/04/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/05/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/06/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/07/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/08/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/09/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/10/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/11/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/12/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/13/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/14/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/15/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/16/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/17/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/18/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/19/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/20/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/21/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/22/2009	$971,093.86	$0.00	$0.00	$971,093.86
07/23/2009	$971,093.86	$5,445.17	$0.00	$976,539.03
07/24/2009	$976,539.03	$0.00	$0.00	$976,539.03
07/25/2009	$976,539.03	$0.00	$0.00	$976,539.03
Totals	$969,734.21	$6,900.28	$95.46	$976,539.03

Account Summary

Ending Balance:	$976,539.03	**Minimum Balance:**	$971,093.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$976,539.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$971,747.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,128.14				
Administrative Fee:	($79.87)				
Adjusted Interest:	$1,048.27				
Balance Including Interest:	$977,587.30				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
07/01/2009	$12,338,015.62	$21,940.69	$1,213.80	$12,358,742.51
07/02/2009	$12,358,742.51	$0.00	$0.00	$12,358,742.51
07/03/2009	$12,358,742.51	$0.00	$0.00	$12,358,742.51
07/04/2009	$12,358,742.51	$0.00	$0.00	$12,358,742.51
07/05/2009	$12,358,742.51	$0.00	$0.00	$12,358,742.51
07/06/2009	$12,358,742.51	$14,711.22	$0.00	$12,373,453.73
07/07/2009	$12,373,453.73	$6,378.65	$462.51	$12,379,369.87
07/08/2009	$12,379,369.87	$3,227.41	$82.78	$12,382,514.50
07/09/2009	$12,382,514.50	$1,828.24	$0.00	$12,384,342.74
07/10/2009	$12,384,342.74	$1,827.37	$232.64	$12,385,937.47
07/11/2009	$12,385,937.47	$0.00	$0.00	$12,385,937.47
07/12/2009	$12,385,937.47	$0.00	$0.00	$12,385,937.47
07/13/2009	$12,385,937.47	$1,309.17	$583.80	$12,386,662.84
07/14/2009	$12,386,662.84	$1,967.59	$73.16	$12,388,557.27
07/15/2009	$12,388,557.27	$1,432.25	$670.25	$12,389,319.27
07/16/2009	$12,389,319.27	$2,707.81	$336.00	$12,391,691.08
07/17/2009	$12,391,691.08	$878.93	$71.79	$12,392,498.22
07/18/2009	$12,392,498.22	$0.00	$0.00	$12,392,498.22
07/19/2009	$12,392,498.22	$0.00	$0.00	$12,392,498.22
07/20/2009	$12,392,498.22	$4,377.51	$625.20	$12,396,250.53
07/21/2009	$12,396,250.53	$2,582.98	$99.33	$12,398,734.18
07/22/2009	$12,398,734.18	$1,405.36	$251.48	$12,399,888.06
07/23/2009	$12,399,888.06	$2,250.07	$526.04	$12,401,612.09
07/24/2009	$12,401,612.09	$1,550.51	$475.62	$12,402,686.98
07/25/2009	$12,402,686.98	$0.00	$0.00	$12,402,686.98
Totals	$12,338,015.62	$70,375.76	$5,704.40	$12,402,686.98

Account Summary

Ending Balance:	$12,402,686.98	**Minimum Balance:**	$12,358,742.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,402,686.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,384,271.59	**Charge Rate:**	0.12 %
Gross Earnings:	$14,377.33				
Administrative Fee:	($1,017.89)				
Adjusted Interest:	$13,359.44				
Balance Including Interest:	$12,416,046.42				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
07/01/2009	$2,997,205.12	$4,537.23	$293.02	$3,001,449.33
07/02/2009	$3,001,449.33	$0.00	$0.00	$3,001,449.33
07/03/2009	$3,001,449.33	$0.00	$0.00	$3,001,449.33
07/04/2009	$3,001,449.33	$0.00	$0.00	$3,001,449.33
07/05/2009	$3,001,449.33	$0.00	$0.00	$3,001,449.33
07/06/2009	$3,001,449.33	$5,185.53	$0.00	$3,006,634.86
07/07/2009	$3,006,634.86	$4,993.40	$225.50	$3,011,402.76
07/08/2009	$3,011,402.76	$813.22	$18.01	$3,012,197.97
07/09/2009	$3,012,197.97	$2,094.79	$0.00	$3,014,292.76
07/10/2009	$3,014,292.76	$1,140.16	$1,027.34	$3,014,405.58
07/11/2009	$3,014,405.58	$0.00	$0.00	$3,014,405.58
07/12/2009	$3,014,405.58	$0.00	$0.00	$3,014,405.58
07/13/2009	$3,014,405.58	$4,560.85	$479.98	$3,018,486.45
07/14/2009	$3,018,486.45	$2,223.99	$243.69	$3,020,466.75
07/15/2009	$3,020,466.75	$2,327.86	$730.35	$3,022,064.26
07/16/2009	$3,022,064.26	$2,318.96	$369.27	$3,024,013.95
07/17/2009	$3,024,013.95	$2,179.02	$96.45	$3,026,096.52
07/18/2009	$3,026,096.52	$0.00	$0.00	$3,026,096.52
07/19/2009	$3,026,096.52	$0.00	$0.00	$3,026,096.52
07/20/2009	$3,026,096.52	$1,733.70	$187.63	$3,027,642.59
07/21/2009	$3,027,642.59	$1,465.35	$152.92	$3,028,955.02
07/22/2009	$3,028,955.02	$2,102.13	$112.75	$3,030,944.40
07/23/2009	$3,030,944.40	$1,209.23	$245.48	$3,031,908.15
07/24/2009	$3,031,908.15	$2,102.74	$170.93	$3,033,839.96
07/25/2009	$3,033,839.96	$0.00	$0.00	$3,033,839.96
Totals	$2,997,205.12	$40,988.16	$4,353.32	$3,033,839.96

Account Summary

Ending Balance:	$3,033,839.96	**Minimum Balance:**	$3,001,449.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,033,839.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,017,817.71	**Charge Rate:**	0.12 %
Gross Earnings:	$3,503.49				
Administrative Fee:	($248.04)				
Adjusted Interest:	$3,255.45				
Balance Including Interest:	$3,037,095.41				

07/01/09 - 07/25/09

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,060.14	$20.73	$1.49	$15,079.38
07/02/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/03/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/04/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/05/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/06/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/07/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/08/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/09/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/10/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/11/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/12/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/13/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/14/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/15/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/16/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/17/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/18/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/19/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/20/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/21/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/22/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/23/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/24/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/25/2009	$15,079.38	$0.00	$0.00	$15,079.38
Totals	$15,060.14	$20.73	$1.49	$15,079.38

Account Summary

Ending Balance:	$15,079.38	**Minimum Balance:**	$15,079.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,079.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,079.38	**Charge Rate:**	0.12 %
Gross Earnings:	$17.51				
Administrative Fee:	($1.24)				
Adjusted Interest:	$16.27				
Balance Including Interest:	$15,095.65				

07/01/09 - 07/25/09

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,657,639.86	$2,525.24	$161.98	$1,660,003.12
07/02/2009	$1,660,003.12	$0.00	$0.00	$1,660,003.12
07/03/2009	$1,660,003.12	$0.00	$0.00	$1,660,003.12
07/04/2009	$1,660,003.12	$0.00	$0.00	$1,660,003.12
07/05/2009	$1,660,003.12	$0.00	$0.00	$1,660,003.12
07/06/2009	$1,660,003.12	$3,269.56	$0.00	$1,663,272.68
07/07/2009	$1,663,272.68	$3,053.17	$95.76	$1,666,230.09
07/08/2009	$1,666,230.09	$489.15	$11.40	$1,666,707.84
07/09/2009	$1,666,707.84	$1,336.69	$0.00	$1,668,044.53
07/10/2009	$1,668,044.53	$746.65	$755.28	$1,668,035.90
07/11/2009	$1,668,035.90	$0.00	$0.00	$1,668,035.90
07/12/2009	$1,668,035.90	$0.00	$0.00	$1,668,035.90
07/13/2009	$1,668,035.90	$2,888.99	$321.98	$1,670,602.91
07/14/2009	$1,670,602.91	$1,417.49	$118.75	$1,671,901.65
07/15/2009	$1,671,901.65	$1,457.12	$500.48	$1,672,858.29
07/16/2009	$1,672,858.29	$1,372.70	$235.70	$1,673,995.29
07/17/2009	$1,673,995.29	$1,361.17	$65.98	$1,675,290.48
07/18/2009	$1,675,290.48	$0.00	$0.00	$1,675,290.48
07/19/2009	$1,675,290.48	$0.00	$0.00	$1,675,290.48
07/20/2009	$1,675,290.48	$1,016.45	$121.58	$1,676,185.35
07/21/2009	$1,676,185.35	$922.38	$80.39	$1,677,027.34
07/22/2009	$1,677,027.34	$1,324.02	$63.45	$1,678,287.91
07/23/2009	$1,678,287.91	$771.59	$158.63	$1,678,900.87
07/24/2009	$1,678,900.87	$1,333.43	$118.03	$1,680,116.27
07/25/2009	$1,680,116.27	$0.00	$0.00	$1,680,116.27
Totals	$1,657,639.86	$25,285.80	$2,809.39	$1,680,116.27

Account Summary

Ending Balance:	$1,680,116.27	**Minimum Balance:**	$1,660,003.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,680,116.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,670,169.68	**Charge Rate:**	0.12 %
Gross Earnings:	$1,938.96				
Administrative Fee:	($137.27)				
Adjusted Interest:	$1,801.69				
Balance Including Interest:	$1,681,917.96				

07/01/09 - 07/25/09

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$267.84	$0.40	$0.03	$268.21
07/02/2009	$268.21	$0.00	$0.00	$268.21
07/03/2009	$268.21	$0.00	$0.00	$268.21
07/04/2009	$268.21	$0.00	$0.00	$268.21
07/05/2009	$268.21	$0.00	$0.00	$268.21
07/06/2009	$268.21	$0.00	$0.00	$268.21
07/07/2009	$268.21	$0.00	$0.00	$268.21
07/08/2009	$268.21	$0.00	$0.00	$268.21
07/09/2009	$268.21	$0.00	$0.00	$268.21
07/10/2009	$268.21	$0.00	$0.00	$268.21
07/11/2009	$268.21	$0.00	$0.00	$268.21
07/12/2009	$268.21	$0.00	$0.00	$268.21
07/13/2009	$268.21	$0.00	$0.00	$268.21
07/14/2009	$268.21	$0.00	$0.00	$268.21
07/15/2009	$268.21	$0.00	$0.00	$268.21
07/16/2009	$268.21	$0.00	$0.00	$268.21
07/17/2009	$268.21	$0.00	$0.00	$268.21
07/18/2009	$268.21	$0.00	$0.00	$268.21
07/19/2009	$268.21	$0.00	$0.00	$268.21
07/20/2009	$268.21	$0.00	$0.00	$268.21
07/21/2009	$268.21	$0.00	$0.00	$268.21
07/22/2009	$268.21	$0.00	$0.00	$268.21
07/23/2009	$268.21	$0.00	$0.00	$268.21
07/24/2009	$268.21	$0.00	$0.00	$268.21
07/25/2009	$268.21	$0.00	$0.00	$268.21
Totals	$267.84	$0.40	$0.03	$268.21

Account Summary

Ending Balance:	$268.21	**Minimum Balance:**	$268.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$268.21	**Charge Rate:**	0.11 %
Gross Earnings:	$0.31				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.29				
Balance Including Interest:	$268.50				

07/01/09 - 07/25/09

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$80,497.02	$44,218.92	$22,947.87	$101,768.07
07/02/2009	$101,768.07	$720,795.79	$367,178.53	$455,385.33
07/03/2009	$455,385.33	$179,406.56	$95,112.27	$539,679.62
07/04/2009	$539,679.62	$0.00	$0.00	$539,679.62
07/05/2009	$539,679.62	$0.00	$0.00	$539,679.62
07/06/2009	$539,679.62	$560.28	$222,836.44	$317,403.46
07/07/2009	$317,403.46	$0.00	$57,740.72	$259,662.74
07/08/2009	$259,662.74	$395,163.04	$52,454.03	$602,371.75
07/09/2009	$602,371.75	$59,116.11	$57,688.48	$603,799.38
07/10/2009	$603,799.38	$22,746.29	$45,383.91	$581,161.76
07/11/2009	$581,161.76	$0.00	$0.00	$581,161.76
07/12/2009	$581,161.76	$0.00	$0.00	$581,161.76
07/13/2009	$581,161.76	$23,956.29	$72,634.00	$532,484.05
07/14/2009	$532,484.05	$0.00	$137,454.21	$395,029.84
07/15/2009	$395,029.84	$35,012.05	$16,790.05	$413,251.84
07/16/2009	$413,251.84	$132,984.68	$2,414.31	$543,822.21
07/17/2009	$543,822.21	$55,395.78	$327,576.29	$271,641.70
07/18/2009	$271,641.70	$0.00	$0.00	$271,641.70
07/19/2009	$271,641.70	$0.00	$0.00	$271,641.70
07/20/2009	$271,641.70	$809,288.60	$131,633.30	$949,297.00
07/21/2009	$949,297.00	$30,741.79	$72,989.82	$907,048.97
07/22/2009	$907,048.97	$125,026.48	$25,839.85	$1,006,235.60
07/23/2009	$1,006,235.60	$11,847.04	$214,696.74	$803,385.90
07/24/2009	$803,385.90	$65,430.54	$10,631.40	$858,185.04
07/25/2009	$858,185.04	$0.00	$0.00	$858,185.04
Totals	$80,497.02	$2,711,690.24	$1,934,002.22	$858,185.04

Account Summary

Ending Balance:	$858,185.04	**Minimum Balance:**	$101,768.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006,235.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$551,390.62	**Charge Rate:**	0.12 %
Gross Earnings:	$640.13				
Administrative Fee:	($45.32)				
Adjusted Interest:	$594.81				
Balance Including Interest:	$858,779.85				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
07/01/2009	$47,297.58	$1,247.31	$44,002.65	$4,542.24
07/02/2009	$4,542.24	$1,048.76	$0.00	$5,591.00
07/03/2009	$5,591.00	$429.70	$0.00	$6,020.70
07/04/2009	$6,020.70	$0.00	$0.00	$6,020.70
07/05/2009	$6,020.70	$0.00	$0.00	$6,020.70
07/06/2009	$6,020.70	$223.26	$0.00	$6,243.96
07/07/2009	$6,243.96	$51,990.06	$0.00	$58,234.02
07/08/2009	$58,234.02	$4,188.13	$0.00	$62,422.15
07/09/2009	$62,422.15	$401.40	$58,000.00	$4,823.55
07/10/2009	$4,823.55	$836.18	$0.00	$5,659.73
07/11/2009	$5,659.73	$0.00	$0.00	$5,659.73
07/12/2009	$5,659.73	$0.00	$0.00	$5,659.73
07/13/2009	$5,659.73	$924.27	$0.00	$6,584.00
07/14/2009	$6,584.00	$3,576.37	$0.00	$10,160.37
07/15/2009	$10,160.37	$31,264.96	$0.00	$41,425.33
07/16/2009	$41,425.33	$2,629.24	$10,000.00	$34,054.57
07/17/2009	$34,054.57	$905.48	$0.00	$34,960.05
07/18/2009	$34,960.05	$0.00	$0.00	$34,960.05
07/19/2009	$34,960.05	$0.00	$0.00	$34,960.05
07/20/2009	$34,960.05	$33,452.81	$34,000.00	$34,412.86
07/21/2009	$34,412.86	$4,523.60	$0.00	$38,936.46
07/22/2009	$38,936.46	$535.23	$0.00	$39,471.69
07/23/2009	$39,471.69	$2,172.32	$0.00	$41,644.01
07/24/2009	$41,644.01	$19,487.23	$0.00	$61,131.24
07/25/2009	$61,131.24	$0.00	$0.00	$61,131.24
Totals	$47,297.58	$159,836.31	$146,002.65	$61,131.24

Account Summary

Ending Balance:	$61,131.24	**Minimum Balance:**	$4,542.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,422.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$26,029.21	**Charge Rate:**	0.12 %
Gross Earnings:	$30.21				
Administrative Fee:	($2.14)				
Adjusted Interest:	$28.07				
Balance Including Interest:	$61,159.31				

Fund Accounting Detail Report

07/01/09 - 07/25/09

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,050.97	$46.60	$0.30	$3,097.27
07/02/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/03/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/04/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/05/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/06/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/07/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/08/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/09/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/10/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/11/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/12/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/13/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/14/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/15/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/16/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/17/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/18/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/19/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/20/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/21/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/22/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/23/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/24/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/25/2009	$3,097.27	$0.00	$0.00	$3,097.27
Totals	$3,050.97	$46.60	$0.30	$3,097.27

Account Summary

Ending Balance:	$3,097.27	**Minimum Balance:**	$3,097.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,097.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,097.27	**Charge Rate:**	0.12 %
Gross Earnings:	$3.60				
Administrative Fee:	($0.25)				
Adjusted Interest:	$3.35				
Balance Including Interest:	$3,100.62				

Fund Accounting Detail Report

07/01/09 - 07/25/09

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$7,018,579.37	$0.00	$7,018,579.37
07/15/2009	$7,018,579.37	$0.00	$0.00	$7,018,579.37
07/16/2009	$7,018,579.37	$0.00	$0.00	$7,018,579.37
07/17/2009	$7,018,579.37	$0.00	$0.00	$7,018,579.37
07/18/2009	$7,018,579.37	$0.00	$0.00	$7,018,579.37
07/19/2009	$7,018,579.37	$0.00	$0.00	$7,018,579.37
07/20/2009	$7,018,579.37	$0.00	$374,571.28	$6,644,008.09
07/21/2009	$6,644,008.09	$0.00	$0.00	$6,644,008.09
07/22/2009	$6,644,008.09	$0.00	$5,008,850.10	$1,635,157.99
07/23/2009	$1,635,157.99	$3,846.17	$0.00	$1,639,004.16
07/24/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
07/25/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
Totals	$0.00	$7,022,425.54	$5,383,421.38	$1,639,004.16

Account Summary

Ending Balance:	$1,639,004.16	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,018,579.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,478,066.51	**Charge Rate:**	0.12 %

Gross Earnings:	$2,876.87
Administrative Fee:	($203.68)
Adjusted Interest:	$2,673.19
Balance Including Interest:	$1,641,677.35

Fund Accounting Detail Report

07/01/09 - 07/25/09

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$202,886.46	$302.55	$20.01	$203,169.00
07/02/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/03/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/04/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/05/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/06/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/07/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/08/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/09/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/10/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/11/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/12/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/13/2009	$203,169.00	$0.00	$0.00	$203,169.00
07/14/2009	$203,169.00	$1,082,250.00	$202,886.46	$1,082,532.54
07/15/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/16/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/17/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/18/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/19/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/20/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/21/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/22/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/23/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/24/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/25/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
Totals	$202,886.46	$1,082,552.55	$202,906.47	$1,082,532.54

Account Summary

Ending Balance:	$1,082,532.54	**Minimum Balance:**	$203,169.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,082,532.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$625,263.50	**Charge Rate:**	0.12 %
Gross Earnings:	$725.89				
Administrative Fee:	($51.39)				
Adjusted Interest:	$674.50				
Balance Including Interest:	$1,083,207.04				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
07/01/2009	$858,633.99	$1,253.58	$84.02	$859,803.55
07/02/2009	$859,803.55	$0.00	$0.00	$859,803.55
07/03/2009	$859,803.55	$0.00	$0.00	$859,803.55
07/04/2009	$859,803.55	$0.00	$0.00	$859,803.55
07/05/2009	$859,803.55	$0.00	$0.00	$859,803.55
07/06/2009	$859,803.55	$2,029.43	$0.00	$861,832.98
07/07/2009	$861,832.98	$992.24	$77.21	$862,748.01
07/08/2009	$862,748.01	$0.00	$0.00	$862,748.01
07/09/2009	$862,748.01	$260.86	$0.00	$863,008.87
07/10/2009	$863,008.87	$363.83	$0.00	$863,372.70
07/11/2009	$863,372.70	$0.00	$0.00	$863,372.70
07/12/2009	$863,372.70	$0.00	$0.00	$863,372.70
07/13/2009	$863,372.70	$78.44	$207.76	$863,243.38
07/14/2009	$863,243.38	$133.99	$59.73	$863,317.64
07/15/2009	$863,317.64	$467.25	$146.88	$863,638.01
07/16/2009	$863,638.01	$56.04	$0.00	$863,694.05
07/17/2009	$863,694.05	$343.18	$44.56	$863,992.67
07/18/2009	$863,992.67	$0.00	$0.00	$863,992.67
07/19/2009	$863,992.67	$0.00	$0.00	$863,992.67
07/20/2009	$863,992.67	$486.85	$397,580.24	$466,899.28
07/21/2009	$466,899.28	$130.01	$32.21	$466,997.08
07/22/2009	$466,997.08	$363.39	$0.00	$467,360.47
07/23/2009	$467,360.47	$327.26	$75.66	$467,612.07
07/24/2009	$467,612.07	$677.11	$61.99	$468,227.19
07/25/2009	$468,227.19	$0.00	$0.00	$468,227.19
Totals	$858,633.99	$7,963.46	$398,370.26	$468,227.19

Account Summary

Ending Balance:	$468,227.19	**Minimum Balance:**	$466,899.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$863,992.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$767,626.72	**Charge Rate:**	0.12 %
Gross Earnings:	$891.17				
Administrative Fee:	($63.09)				
Adjusted Interest:	$828.08				
Balance Including Interest:	$469,055.27				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
07/01/2009	$626,868.79	$903.13	$61.63	$627,710.29
07/02/2009	$627,710.29	$0.00	$0.00	$627,710.29
07/03/2009	$627,710.29	$0.00	$0.00	$627,710.29
07/04/2009	$627,710.29	$0.00	$0.00	$627,710.29
07/05/2009	$627,710.29	$0.00	$0.00	$627,710.29
07/06/2009	$627,710.29	$569.58	$0.00	$628,279.87
07/07/2009	$628,279.87	$287.42	$27.04	$628,540.25
07/08/2009	$628,540.25	$0.00	$0.00	$628,540.25
07/09/2009	$628,540.25	$98.76	$0.00	$628,639.01
07/10/2009	$628,639.01	$137.73	$0.00	$628,776.74
07/11/2009	$628,776.74	$0.00	$0.00	$628,776.74
07/12/2009	$628,776.74	$0.00	$0.00	$628,776.74
07/13/2009	$628,776.74	$29.69	$63.96	$628,742.47
07/14/2009	$628,742.47	$50.72	$23.61	$628,769.58
07/15/2009	$628,769.58	$170.88	$6.87	$628,933.59
07/16/2009	$628,933.59	$21.88	$0.00	$628,955.47
07/17/2009	$628,955.47	$129.91	$17.61	$629,067.77
07/18/2009	$629,067.77	$0.00	$0.00	$629,067.77
07/19/2009	$629,067.77	$0.00	$0.00	$629,067.77
07/20/2009	$629,067.77	$176.97	$0.00	$629,244.74
07/21/2009	$629,244.74	$49.65	$1.89	$629,292.50
07/22/2009	$629,292.50	$37.96	$0.00	$629,330.46
07/23/2009	$629,330.46	$33.49	$28.64	$629,335.31
07/24/2009	$629,335.31	$256.61	$16.62	$629,575.30
07/25/2009	$629,575.30	$0.00	$0.00	$629,575.30
Totals	$626,868.79	$2,954.38	$247.87	$629,575.30

Account Summary

Ending Balance:	$629,575.30	**Minimum Balance:**	$627,710.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$629,575.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$628,713.56	**Charge Rate:**	0.12 %
Gross Earnings:	$729.89				
Administrative Fee:	($51.68)				
Adjusted Interest:	$678.21				
Balance Including Interest:	$630,253.51				

Fund Accounting Detail Report

07/01/09 - 07/25/09

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$13.62	$0.46	$0.00	$14.08
07/02/2009	$14.08	$0.00	$0.00	$14.08
07/03/2009	$14.08	$0.00	$0.00	$14.08
07/04/2009	$14.08	$0.00	$0.00	$14.08
07/05/2009	$14.08	$0.00	$0.00	$14.08
07/06/2009	$14.08	$0.00	$0.00	$14.08
07/07/2009	$14.08	$0.00	$0.00	$14.08
07/08/2009	$14.08	$0.00	$0.00	$14.08
07/09/2009	$14.08	$0.00	$0.00	$14.08
07/10/2009	$14.08	$0.00	$0.00	$14.08
07/11/2009	$14.08	$0.00	$0.00	$14.08
07/12/2009	$14.08	$0.00	$0.00	$14.08
07/13/2009	$14.08	$0.00	$0.00	$14.08
07/14/2009	$14.08	$0.00	$0.00	$14.08
07/15/2009	$14.08	$0.00	$0.00	$14.08
07/16/2009	$14.08	$0.00	$0.00	$14.08
07/17/2009	$14.08	$0.00	$0.00	$14.08
07/18/2009	$14.08	$0.00	$0.00	$14.08
07/19/2009	$14.08	$0.00	$0.00	$14.08
07/20/2009	$14.08	$0.00	$0.00	$14.08
07/21/2009	$14.08	$0.00	$0.00	$14.08
07/22/2009	$14.08	$0.00	$0.00	$14.08
07/23/2009	$14.08	$0.00	$0.00	$14.08
07/24/2009	$14.08	$0.00	$0.00	$14.08
07/25/2009	$14.08	$0.00	$0.00	$14.08
Totals	$13.62	$0.46	$0.00	$14.08

Account Summary

Ending Balance:	$14.08	**Minimum Balance:**	$14.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14.08	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$14.09				

Fund Accounting Detail Report

07/01/09 - 07/25/09

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$24,725.97	$33.33	$2.38	$24,756.92
07/02/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/03/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/04/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/05/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/06/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/07/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/08/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/09/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/10/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/11/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/12/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/13/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/14/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/15/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/16/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/17/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/18/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/19/2009	$24,756.92	$0.00	$0.00	$24,756.92
07/20/2009	$24,756.92	$117.00	$0.00	$24,873.92
07/21/2009	$24,873.92	$0.00	$0.00	$24,873.92
07/22/2009	$24,873.92	$0.00	$0.00	$24,873.92
07/23/2009	$24,873.92	$0.00	$0.00	$24,873.92
07/24/2009	$24,873.92	$0.00	$0.00	$24,873.92
07/25/2009	$24,873.92	$0.00	$0.00	$24,873.92
Totals	$24,725.97	$150.33	$2.38	$24,873.92

Account Summary

Ending Balance:	$24,873.92	**Minimum Balance:**	$24,756.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,873.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,785.00	**Charge Rate:**	0.12 %
Gross Earnings:	$28.78				
Administrative Fee:	($2.04)				
Adjusted Interest:	$26.74				
Balance Including Interest:	$24,900.66				

07/01/09 - 07/25/09

161028010 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$278.27	$58.77	$0.03	$337.01
07/02/2009	$337.01	$0.00	$0.00	$337.01
07/03/2009	$337.01	$0.00	$0.00	$337.01
07/04/2009	$337.01	$0.00	$0.00	$337.01
07/05/2009	$337.01	$0.00	$0.00	$337.01
07/06/2009	$337.01	$0.00	$0.00	$337.01
07/07/2009	$337.01	$0.00	$0.00	$337.01
07/08/2009	$337.01	$0.00	$0.00	$337.01
07/09/2009	$337.01	$0.00	$0.00	$337.01
07/10/2009	$337.01	$0.00	$0.00	$337.01
07/11/2009	$337.01	$0.00	$0.00	$337.01
07/12/2009	$337.01	$0.00	$0.00	$337.01
07/13/2009	$337.01	$0.00	$0.00	$337.01
07/14/2009	$337.01	$0.00	$0.00	$337.01
07/15/2009	$337.01	$0.00	$0.00	$337.01
07/16/2009	$337.01	$0.00	$0.00	$337.01
07/17/2009	$337.01	$0.00	$0.00	$337.01
07/18/2009	$337.01	$0.00	$0.00	$337.01
07/19/2009	$337.01	$0.00	$0.00	$337.01
07/20/2009	$337.01	$0.00	$0.00	$337.01
07/21/2009	$337.01	$0.00	$0.00	$337.01
07/22/2009	$337.01	$0.00	$0.00	$337.01
07/23/2009	$337.01	$0.00	$0.00	$337.01
07/24/2009	$337.01	$0.00	$0.00	$337.01
07/25/2009	$337.01	$0.00	$0.00	$337.01
Totals	$278.27	$58.77	$0.03	$337.01

Account Summary

Ending Balance:	$337.01	**Minimum Balance:**	$337.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$337.01	**Charge Rate:**	0.13 %
Gross Earnings:	$0.39				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.36				
Balance Including Interest:	$337.37				

07/01/09 - 07/25/09

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,165.45	$7.96	$0.41	$4,173.00
07/02/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/03/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/04/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/05/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/06/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/07/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/08/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/09/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/10/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/11/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/12/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/13/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/14/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/15/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/16/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/17/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/18/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/19/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/20/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/21/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/22/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/23/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/24/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/25/2009	$4,173.00	$0.00	$0.00	$4,173.00
Totals	$4,165.45	$7.96	$0.41	$4,173.00

Account Summary

Ending Balance:	$4,173.00	**Minimum Balance:**	$4,173.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,173.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,173.00	**Charge Rate:**	0.12 %
Gross Earnings:	$4.84				
Administrative Fee:	($0.34)				
Adjusted Interest:	$4.50				
Balance Including Interest:	$4,177.50				

Fund Accounting Detail Report

07/01/09 - 07/25/09

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$898.00	$1.24	$0.09	$899.15
07/02/2009	$899.15	$0.00	$0.00	$899.15
07/03/2009	$899.15	$0.00	$0.00	$899.15
07/04/2009	$899.15	$0.00	$0.00	$899.15
07/05/2009	$899.15	$0.00	$0.00	$899.15
07/06/2009	$899.15	$0.00	$0.00	$899.15
07/07/2009	$899.15	$0.00	$0.00	$899.15
07/08/2009	$899.15	$0.00	$0.00	$899.15
07/09/2009	$899.15	$0.00	$0.00	$899.15
07/10/2009	$899.15	$0.00	$0.00	$899.15
07/11/2009	$899.15	$0.00	$0.00	$899.15
07/12/2009	$899.15	$0.00	$0.00	$899.15
07/13/2009	$899.15	$0.00	$0.00	$899.15
07/14/2009	$899.15	$0.00	$0.00	$899.15
07/15/2009	$899.15	$0.00	$0.00	$899.15
07/16/2009	$899.15	$0.00	$0.00	$899.15
07/17/2009	$899.15	$0.00	$0.00	$899.15
07/18/2009	$899.15	$0.00	$0.00	$899.15
07/19/2009	$899.15	$0.00	$0.00	$899.15
07/20/2009	$899.15	$0.00	$0.00	$899.15
07/21/2009	$899.15	$0.00	$0.00	$899.15
07/22/2009	$899.15	$0.00	$0.00	$899.15
07/23/2009	$899.15	$0.00	$0.00	$899.15
07/24/2009	$899.15	$0.00	$0.00	$899.15
07/25/2009	$899.15	$0.00	$0.00	$899.15
Totals	$898.00	$1.24	$0.09	$899.15

Account Summary

Ending Balance:	$899.15	**Minimum Balance:**	$899.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$899.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$899.15	**Charge Rate:**	0.11 %
Gross Earnings:	$1.05				
Administrative Fee:	($0.07)				
Adjusted Interest:	$0.98				
Balance Including Interest:	$900.13				

Fund Accounting Detail Report

07/01/09 - 07/25/09

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$785.98	$1.05	$0.07	$786.96
07/02/2009	$786.96	$0.00	$0.00	$786.96
07/03/2009	$786.96	$0.00	$0.00	$786.96
07/04/2009	$786.96	$0.00	$0.00	$786.96
07/05/2009	$786.96	$0.00	$0.00	$786.96
07/06/2009	$786.96	$0.00	$0.00	$786.96
07/07/2009	$786.96	$0.00	$0.00	$786.96
07/08/2009	$786.96	$0.00	$0.00	$786.96
07/09/2009	$786.96	$0.00	$0.00	$786.96
07/10/2009	$786.96	$0.00	$0.00	$786.96
07/11/2009	$786.96	$0.00	$0.00	$786.96
07/12/2009	$786.96	$0.00	$0.00	$786.96
07/13/2009	$786.96	$0.00	$0.00	$786.96
07/14/2009	$786.96	$0.00	$0.00	$786.96
07/15/2009	$786.96	$0.00	$0.00	$786.96
07/16/2009	$786.96	$0.00	$0.00	$786.96
07/17/2009	$786.96	$0.00	$0.00	$786.96
07/18/2009	$786.96	$0.00	$0.00	$786.96
07/19/2009	$786.96	$0.00	$0.00	$786.96
07/20/2009	$786.96	$0.00	$0.00	$786.96
07/21/2009	$786.96	$0.00	$0.00	$786.96
07/22/2009	$786.96	$0.00	$0.00	$786.96
07/23/2009	$786.96	$0.00	$0.00	$786.96
07/24/2009	$786.96	$0.00	$0.00	$786.96
07/25/2009	$786.96	$0.00	$0.00	$786.96
Totals	$785.98	$1.05	$0.07	$786.96

Account Summary

Ending Balance:	$786.96	**Minimum Balance:**	$786.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$786.96	**Charge Rate:**	0.11 %
Gross Earnings:	$0.91				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.85				
Balance Including Interest:	$787.81				

Fund Accounting Detail Report

07/01/09 - 07/25/09

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$422.91	$0.59	$0.04	$423.46
07/02/2009	$423.46	$0.00	$0.00	$423.46
07/03/2009	$423.46	$0.00	$0.00	$423.46
07/04/2009	$423.46	$0.00	$0.00	$423.46
07/05/2009	$423.46	$0.00	$0.00	$423.46
07/06/2009	$423.46	$0.00	$0.00	$423.46
07/07/2009	$423.46	$0.00	$0.00	$423.46
07/08/2009	$423.46	$0.00	$0.00	$423.46
07/09/2009	$423.46	$0.00	$0.00	$423.46
07/10/2009	$423.46	$0.00	$0.00	$423.46
07/11/2009	$423.46	$0.00	$0.00	$423.46
07/12/2009	$423.46	$0.00	$0.00	$423.46
07/13/2009	$423.46	$0.00	$0.00	$423.46
07/14/2009	$423.46	$0.00	$0.00	$423.46
07/15/2009	$423.46	$0.00	$0.00	$423.46
07/16/2009	$423.46	$0.00	$0.00	$423.46
07/17/2009	$423.46	$0.00	$0.00	$423.46
07/18/2009	$423.46	$0.00	$0.00	$423.46
07/19/2009	$423.46	$0.00	$0.00	$423.46
07/20/2009	$423.46	$0.00	$0.00	$423.46
07/21/2009	$423.46	$0.00	$0.00	$423.46
07/22/2009	$423.46	$0.00	$0.00	$423.46
07/23/2009	$423.46	$0.00	$0.00	$423.46
07/24/2009	$423.46	$0.00	$0.00	$423.46
07/25/2009	$423.46	$0.00	$0.00	$423.46
Totals	$422.91	$0.59	$0.04	$423.46

Account Summary

Ending Balance:	$423.46	**Minimum Balance:**	$423.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$423.46	**Charge Rate:**	0.10 %
Gross Earnings:	$0.49				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.46				
Balance Including Interest:	$423.92				

07/01/09 - 07/25/09

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	($44.63)	$0.00	$0.07	($44.70)
07/02/2009	($44.70)	$0.00	$0.00	($44.70)
07/03/2009	($44.70)	$0.00	$0.00	($44.70)
07/04/2009	($44.70)	$0.00	$0.00	($44.70)
07/05/2009	($44.70)	$0.00	$0.00	($44.70)
07/06/2009	($44.70)	$0.00	$0.00	($44.70)
07/07/2009	($44.70)	$0.00	$0.00	($44.70)
07/08/2009	($44.70)	$0.00	$0.00	($44.70)
07/09/2009	($44.70)	$0.00	$0.00	($44.70)
07/10/2009	($44.70)	$0.00	$0.00	($44.70)
07/11/2009	($44.70)	$0.00	$0.00	($44.70)
07/12/2009	($44.70)	$0.00	$0.00	($44.70)
07/13/2009	($44.70)	$0.00	$0.00	($44.70)
07/14/2009	($44.70)	$0.00	$0.00	($44.70)
07/15/2009	($44.70)	$0.00	$0.00	($44.70)
07/16/2009	($44.70)	$0.00	$0.00	($44.70)
07/17/2009	($44.70)	$0.00	$0.00	($44.70)
07/18/2009	($44.70)	$0.00	$0.00	($44.70)
07/19/2009	($44.70)	$0.00	$0.00	($44.70)
07/20/2009	($44.70)	$0.00	$0.00	($44.70)
07/21/2009	($44.70)	$0.00	$0.00	($44.70)
07/22/2009	($44.70)	$0.00	$0.00	($44.70)
07/23/2009	($44.70)	$0.00	$0.00	($44.70)
07/24/2009	($44.70)	$0.00	$0.00	($44.70)
07/25/2009	($44.70)	$0.00	$0.00	($44.70)
Totals	($44.63)	$0.00	$0.07	($44.70)

Account Summary

Ending Balance:	($44.70)	**Minimum Balance:**	($44.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.70)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($44.70)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.05)				
Adjusted Interest:	($0.05)				
Balance Including Interest:	($44.75)				

Fund Accounting Detail Report

07/01/09 - 07/25/09

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$7,080.51	$9.75	$0.70	$7,089.56
07/02/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/03/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/04/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/05/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/06/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/07/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/08/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/09/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/10/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/11/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/12/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/13/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/14/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/15/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/16/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/17/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/18/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/19/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/20/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/21/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/22/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/23/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/24/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/25/2009	$7,089.56	$0.00	$0.00	$7,089.56
Totals	$7,080.51	$9.75	$0.70	$7,089.56

Account Summary

Ending Balance:	$7,089.56	**Minimum Balance:**	$7,089.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,089.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,089.56	**Charge Rate:**	0.12 %
Gross Earnings:	$8.23				
Administrative Fee:	($0.58)				
Adjusted Interest:	$7.65				
Balance Including Interest:	$7,097.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,420.05	$2.12	$0.14	$1,422.03
07/02/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/03/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/04/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/05/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/06/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/07/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/08/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/09/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/10/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/11/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/12/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/13/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/14/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/15/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/16/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/17/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/18/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/19/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/20/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/21/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/22/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/23/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/24/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/25/2009	$1,422.03	$0.00	$0.00	$1,422.03
Totals	$1,420.05	$2.12	$0.14	$1,422.03

Account Summary

Ending Balance:	$1,422.03	**Minimum Balance:**	$1,422.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,422.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,422.03	**Charge Rate:**	0.12 %
Gross Earnings:	$1.65				
Administrative Fee:	($0.12)				
Adjusted Interest:	$1.53				
Balance Including Interest:	$1,423.56				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
07/01/2009	($3,418.36)	$0.00	$4.71	($3,423.07)
07/02/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/03/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/04/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/05/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/06/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/07/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/08/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/09/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/10/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/11/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/12/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/13/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/14/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/15/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/16/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/17/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/18/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/19/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/20/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/21/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/22/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/23/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/24/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/25/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
Totals	($3,418.36)	$0.00	$4.71	($3,423.07)

Account Summary

Ending Balance:	($3,423.07)	**Minimum Balance:**	($3,423.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,423.07)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($3,423.07)	**Charge Rate:**	0.00 %
Gross Earnings:	($3.97)				
Adjusted Interest:	($3.97)				
Balance Including Interest:	($3,427.04)				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
07/01/2009	$20,494.19	$30.11	$2.02	$20,522.28
07/02/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/03/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/04/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/05/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/06/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/07/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/08/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/09/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/10/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/11/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/12/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/13/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/14/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/15/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/16/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/17/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/18/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/19/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/20/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/21/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/22/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/23/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/24/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/25/2009	$20,522.28	$0.00	$0.00	$20,522.28
Totals	$20,494.19	$30.11	$2.02	$20,522.28

Account Summary

Ending Balance:	$20,522.28	**Minimum Balance:**	$20,522.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,522.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,522.28	**Charge Rate:**	0.12 %
Gross Earnings:	$23.82				
Administrative Fee:	($1.69)				
Adjusted Interest:	$22.13				
Balance Including Interest:	$20,544.41				

Fund Accounting Detail Report

07/01/09 - 07/25/09

161333010 - RID #133

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

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$457,515.30	$18,918.77	$34,795.58	$441,638.49
07/02/2009	$441,638.49	$0.00	$0.00	$441,638.49
07/03/2009	$441,638.49	$0.00	$0.00	$441,638.49
07/04/2009	$441,638.49	$0.00	$0.00	$441,638.49
07/05/2009	$441,638.49	$0.00	$0.00	$441,638.49
07/06/2009	$441,638.49	$93.16	$0.00	$441,731.65
07/07/2009	$441,731.65	$347.16	$0.00	$442,078.81
07/08/2009	$442,078.81	$24.79	$0.00	$442,103.60
07/09/2009	$442,103.60	$12,158.33	$0.00	$454,261.93
07/10/2009	$454,261.93	$384.10	$75.96	$454,570.07
07/11/2009	$454,570.07	$0.00	$0.00	$454,570.07
07/12/2009	$454,570.07	$0.00	$0.00	$454,570.07
07/13/2009	$454,570.07	$197.80	$25.52	$454,742.35
07/14/2009	$454,742.35	$98.63	$25,966.99	$428,873.99
07/15/2009	$428,873.99	$189.34	$15,840.42	$413,222.91
07/16/2009	$413,222.91	$349.65	$0.00	$413,572.56
07/17/2009	$413,572.56	$16,669.30	$9,800.95	$420,440.91
07/18/2009	$420,440.91	$0.00	$0.00	$420,440.91
07/19/2009	$420,440.91	$0.00	$0.00	$420,440.91
07/20/2009	$420,440.91	$102.82	$49,018.76	$371,524.97
07/21/2009	$371,524.97	$200.42	$0.00	$371,725.39
07/22/2009	$371,725.39	$382.52	$2,740.46	$369,367.45
07/23/2009	$369,367.45	$51.02	$0.00	$369,418.47
07/24/2009	$369,418.47	$2,618.82	$137.77	$371,899.52
07/25/2009	$371,899.52	$0.00	$0.00	$371,899.52
Totals	$457,515.30	$52,786.63	$138,402.41	$371,899.52

Account Summary

Ending Balance:	$371,899.52	**Minimum Balance:**	$369,367.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,742.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$421,985.94	**Charge Rate:**	0.12 %
Gross Earnings:	$489.90				
Administrative Fee:	($34.68)				
Adjusted Interest:	$455.22				
Balance Including Interest:	$372,354.74				

Fund Accounting Detail Report

07/01/09 - 07/25/09

170023010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.00	$627.12	$0.00	$627.12
07/02/2009	$627.12	$0.00	$0.00	$627.12
07/03/2009	$627.12	$0.00	$0.00	$627.12
07/04/2009	$627.12	$0.00	$0.00	$627.12
07/05/2009	$627.12	$0.00	$0.00	$627.12
07/06/2009	$627.12	$0.00	$0.00	$627.12
07/07/2009	$627.12	$0.00	$0.00	$627.12
07/08/2009	$627.12	$0.00	$0.00	$627.12
07/09/2009	$627.12	$0.00	$0.00	$627.12
07/10/2009	$627.12	$0.00	$0.00	$627.12
07/11/2009	$627.12	$0.00	$0.00	$627.12
07/12/2009	$627.12	$0.00	$0.00	$627.12
07/13/2009	$627.12	$0.00	$0.00	$627.12
07/14/2009	$627.12	$0.00	$0.00	$627.12
07/15/2009	$627.12	$0.00	$0.00	$627.12
07/16/2009	$627.12	$0.00	$0.00	$627.12
07/17/2009	$627.12	$0.00	$0.00	$627.12
07/18/2009	$627.12	$0.00	$0.00	$627.12
07/19/2009	$627.12	$0.00	$0.00	$627.12
07/20/2009	$627.12	$0.00	$0.00	$627.12
07/21/2009	$627.12	$0.00	$0.00	$627.12
07/22/2009	$627.12	$0.00	$0.00	$627.12
07/23/2009	$627.12	$0.00	$0.00	$627.12
07/24/2009	$627.12	$0.00	$0.00	$627.12
07/25/2009	$627.12	$0.00	$0.00	$627.12
Totals	$0.00	$627.12	$0.00	$627.12

Account Summary

Ending Balance:	$627.12	**Minimum Balance:**	$627.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$627.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$627.12	**Charge Rate:**	0.12 %
Gross Earnings:	$0.73				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.68				
Balance Including Interest:	$627.80				

Fund Accounting Detail Report

07/01/09 - 07/25/09

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$117,039.51	$173.76	$11.62	$117,201.65
07/02/2009	$117,201.65	$0.00	$13,900.00	$103,301.65
07/03/2009	$103,301.65	$0.00	$0.00	$103,301.65
07/04/2009	$103,301.65	$0.00	$0.00	$103,301.65
07/05/2009	$103,301.65	$0.00	$0.00	$103,301.65
07/06/2009	$103,301.65	$32.05	$0.00	$103,333.70
07/07/2009	$103,333.70	$44.25	$8.83	$103,369.12
07/08/2009	$103,369.12	$45.15	$0.00	$103,414.27
07/09/2009	$103,414.27	$5.69	$0.00	$103,419.96
07/10/2009	$103,419.96	$20.72	$0.00	$103,440.68
07/11/2009	$103,440.68	$0.00	$0.00	$103,440.68
07/12/2009	$103,440.68	$0.00	$0.00	$103,440.68
07/13/2009	$103,440.68	$0.00	$0.00	$103,440.68
07/14/2009	$103,440.68	$0.00	$0.00	$103,440.68
07/15/2009	$103,440.68	$0.00	$45.10	$103,395.58
07/16/2009	$103,395.58	$8.30	$11.12	$103,392.76
07/17/2009	$103,392.76	$0.00	$0.00	$103,392.76
07/18/2009	$103,392.76	$0.00	$0.00	$103,392.76
07/19/2009	$103,392.76	$0.00	$0.00	$103,392.76
07/20/2009	$103,392.76	$0.00	$0.00	$103,392.76
07/21/2009	$103,392.76	$0.00	$0.00	$103,392.76
07/22/2009	$103,392.76	$0.00	$0.00	$103,392.76
07/23/2009	$103,392.76	$0.00	$0.00	$103,392.76
07/24/2009	$103,392.76	$21.47	$11.36	$103,402.87
07/25/2009	$103,402.87	$0.00	$0.00	$103,402.87
Totals	$117,039.51	$351.39	$13,988.03	$103,402.87

Account Summary

Ending Balance:	$103,402.87	**Minimum Balance:**	$103,301.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,201.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$103,939.68	**Charge Rate:**	0.12 %
Gross Earnings:	$120.66				
Administrative Fee:	($8.54)				
Adjusted Interest:	$112.12				
Balance Including Interest:	$103,514.99				

Fund Accounting Detail Report

07/01/09 - 07/25/09

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$916,128.92	$6,787.11	$92.69	$922,823.34
07/02/2009	$922,823.34	$3,804.16	$0.00	$926,627.50
07/03/2009	$926,627.50	$711.13	$0.00	$927,338.63
07/04/2009	$927,338.63	$0.00	$0.00	$927,338.63
07/05/2009	$927,338.63	$0.00	$0.00	$927,338.63
07/06/2009	$927,338.63	$3,272.59	$28,087.07	$902,524.15
07/07/2009	$902,524.15	$3,259.19	$81.59	$905,701.75
07/08/2009	$905,701.75	$6,888.51	$0.00	$912,590.26
07/09/2009	$912,590.26	$3,606.76	$460.00	$915,737.02
07/10/2009	$915,737.02	$2,700.88	$7,716.85	$910,721.05
07/11/2009	$910,721.05	$0.00	$0.00	$910,721.05
07/12/2009	$910,721.05	$0.00	$0.00	$910,721.05
07/13/2009	$910,721.05	$2,504.08	$2,834.43	$910,390.70
07/14/2009	$910,390.70	$4,511.86	$68.44	$914,834.12
07/15/2009	$914,834.12	$4,091.56	$36,864.61	$882,061.07
07/16/2009	$882,061.07	$5,526.73	$13,368.58	$874,219.22
07/17/2009	$874,219.22	$3,414.58	$0.00	$877,633.80
07/18/2009	$877,633.80	$0.00	$0.00	$877,633.80
07/19/2009	$877,633.80	$0.00	$0.00	$877,633.80
07/20/2009	$877,633.80	$3,693.09	$31,034.56	$850,292.33
07/21/2009	$850,292.33	$3,905.70	$491.07	$853,706.96
07/22/2009	$853,706.96	$2,980.60	$8,838.70	$847,848.86
07/23/2009	$847,848.86	$1,813.05	$2,069.98	$847,591.93
07/24/2009	$847,591.93	$2,065.00	$29.13	$849,627.80
07/25/2009	$849,627.80	$0.00	$0.00	$849,627.80
Totals	$916,128.92	$65,536.58	$132,037.70	$849,627.80

Account Summary

Ending Balance:	$849,627.80	**Minimum Balance:**	$847,591.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$927,338.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$892,531.41	**Charge Rate:**	0.12 %
Gross Earnings:	$1,036.17				
Administrative Fee:	($73.36)				
Adjusted Interest:	$962.81				
Balance Including Interest:	$850,590.61				

Fund Accounting Detail Report

07/01/09 - 07/25/09

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,487.78	$2.05	$0.15	$1,489.68
07/02/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/03/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/04/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/05/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/06/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/07/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/08/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/09/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/10/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/11/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/12/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/13/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/14/2009	$1,489.68	$0.00	$0.00	$1,489.68
07/15/2009	$1,489.68	$4,900.00	$0.00	$6,389.68
07/16/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/17/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/18/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/19/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/20/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/21/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/22/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/23/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/24/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/25/2009	$6,389.68	$0.00	$0.00	$6,389.68
Totals	$1,487.78	$4,902.05	$0.15	$6,389.68

Account Summary

Ending Balance:	$6,389.68	**Minimum Balance:**	$1,489.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,389.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,645.68	**Charge Rate:**	0.12 %
Gross Earnings:	$4.24				
Administrative Fee:	($0.30)				
Adjusted Interest:	$3.94				
Balance Including Interest:	$6,393.62				

07/01/09 - 07/25/09

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$28,933,579.45	$39,710.97	$2,843.55	$28,970,446.87
07/02/2009	$28,970,446.87	$0.00	$0.00	$28,970,446.87
07/03/2009	$28,970,446.87	$0.00	$0.00	$28,970,446.87
07/04/2009	$28,970,446.87	$0.00	$0.00	$28,970,446.87
07/05/2009	$28,970,446.87	$0.00	$0.00	$28,970,446.87
07/06/2009	$28,970,446.87	$17,916.68	$0.00	$28,988,363.55
07/07/2009	$28,988,363.55	$13,239.46	$338.57	$29,001,264.44
07/08/2009	$29,001,264.44	$2,504.68	$130.04	$29,003,639.08
07/09/2009	$29,003,639.08	$4,586.87	$61.04	$29,008,164.91
07/10/2009	$29,008,164.91	$3,926.44	$1,690.29	$29,010,401.06
07/11/2009	$29,010,401.06	$0.00	$0.00	$29,010,401.06
07/12/2009	$29,010,401.06	$0.00	$0.00	$29,010,401.06
07/13/2009	$29,010,401.06	$5,968.29	$962,085.56	$28,054,283.79
07/14/2009	$28,054,283.79	$3,877.69	$524.25	$28,057,637.23
07/15/2009	$28,057,637.23	$4,488.91	$545.35	$28,061,580.79
07/16/2009	$28,061,580.79	$3,986.67	$594.04	$28,064,973.42
07/17/2009	$28,064,973.42	$3,808.31	$737.13	$28,068,044.60
07/18/2009	$28,068,044.60	$0.00	$0.00	$28,068,044.60
07/19/2009	$28,068,044.60	$0.00	$0.00	$28,068,044.60
07/20/2009	$28,068,044.60	$5,732.50	$797.89	$28,072,979.21
07/21/2009	$28,072,979.21	$2,143.36	$148.59	$28,074,973.98
07/22/2009	$28,074,973.98	$3,611.80	$203.99	$28,078,381.79
07/23/2009	$28,078,381.79	$2,694.96	$179.95	$28,080,896.80
07/24/2009	$28,080,896.80	$4,687.02	$131.08	$28,085,452.74
07/25/2009	$28,085,452.74	$0.00	$0.00	$28,085,452.74
Totals	$28,933,579.45	$122,884.61	$971,011.32	$28,085,452.74

Account Summary

Ending Balance:	$28,085,452.74	**Minimum Balance:**	$28,054,283.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,010,401.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$28,512,224.63	**Charge Rate:**	0.12 %
Gross Earnings:	$33,100.83				
Administrative Fee:	($2,343.47)				
Adjusted Interest:	$30,757.36				
Balance Including Interest:	$28,116,210.10				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
07/01/2009	$2,850.26	$98.41	$0.28	$2,948.39
07/02/2009	$2,948.39	$0.00	$0.00	$2,948.39
07/03/2009	$2,948.39	$0.00	$0.00	$2,948.39
07/04/2009	$2,948.39	$0.00	$0.00	$2,948.39
07/05/2009	$2,948.39	$0.00	$0.00	$2,948.39
07/06/2009	$2,948.39	$51.56	$0.00	$2,999.95
07/07/2009	$2,999.95	$3.43	$0.00	$3,003.38
07/08/2009	$3,003.38	$0.00	$0.00	$3,003.38
07/09/2009	$3,003.38	$15.37	$0.00	$3,018.75
07/10/2009	$3,018.75	$0.00	$0.00	$3,018.75
07/11/2009	$3,018.75	$0.00	$0.00	$3,018.75
07/12/2009	$3,018.75	$0.00	$0.00	$3,018.75
07/13/2009	$3,018.75	$0.00	$0.00	$3,018.75
07/14/2009	$3,018.75	$0.00	$0.00	$3,018.75
07/15/2009	$3,018.75	$0.86	$0.00	$3,019.61
07/16/2009	$3,019.61	$3.16	$2.55	$3,020.22
07/17/2009	$3,020.22	$0.00	$0.00	$3,020.22
07/18/2009	$3,020.22	$0.00	$0.00	$3,020.22
07/19/2009	$3,020.22	$0.00	$0.00	$3,020.22
07/20/2009	$3,020.22	$11.86	$4.99	$3,027.09
07/21/2009	$3,027.09	$6.32	$2.08	$3,031.33
07/22/2009	$3,031.33	$3.12	$8.78	$3,025.67
07/23/2009	$3,025.67	$1.42	$18.92	$3,008.17
07/24/2009	$3,008.17	$3.54	$2.15	$3,009.56
07/25/2009	$3,009.56	$0.00	$0.00	$3,009.56
Totals	$2,850.26	$199.05	$39.75	$3,009.56

Account Summary

Ending Balance:	$3,009.56	**Minimum Balance:**	$2,948.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,031.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,002.92	**Charge Rate:**	0.12 %
Gross Earnings:	$3.49				
Administrative Fee:	($0.25)				
Adjusted Interest:	$3.24				
Balance Including Interest:	$3,012.80				

07/01/09 - 07/25/09

191992010 - GREEN RIVER FLOOD CONTROL GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$21,762.33	$32.37	$2.15	$21,792.55
07/02/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/03/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/04/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/05/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/06/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/07/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/08/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/09/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/10/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/11/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/12/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/13/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/14/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/15/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/16/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/17/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/18/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/19/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/20/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/21/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/22/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/23/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/24/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/25/2009	$21,792.55	$0.00	$0.00	$21,792.55
Totals	$21,762.33	$32.37	$2.15	$21,792.55

Account Summary

Ending Balance:	$21,792.55	**Minimum Balance:**	$21,792.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,792.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,792.55	**Charge Rate:**	0.12 %
Gross Earnings:	$25.30				
Administrative Fee:	($1.79)				
Adjusted Interest:	$23.51				
Balance Including Interest:	$21,816.06				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
07/01/2009	$24,908,863.52	$43,220.87	$3,054.18	$24,949,030.21
07/02/2009	$24,949,030.21	$5,272.43	$0.00	$24,954,302.64
07/03/2009	$24,954,302.64	$5,278.51	$0.00	$24,959,581.15
07/04/2009	$24,959,581.15	$0.00	$0.00	$24,959,581.15
07/05/2009	$24,959,581.15	$0.00	$0.00	$24,959,581.15
07/06/2009	$24,959,581.15	$55,744.37	$1,215,418.80	$23,799,906.72
07/07/2009	$23,799,906.72	$32,026.92	$1,125,936.85	$22,705,996.79
07/08/2009	$22,705,996.79	$22,537.66	$216,868.27	$22,511,666.18
07/09/2009	$22,511,666.18	$18,259.82	$90.25	$22,529,835.75
07/10/2009	$22,529,835.75	$49,395.05	$1,038,375.14	$21,540,855.66
07/11/2009	$21,540,855.66	$0.00	$0.00	$21,540,855.66
07/12/2009	$21,540,855.66	$0.00	$0.00	$21,540,855.66
07/13/2009	$21,540,855.66	$23,268.11	$395,881.35	$21,168,242.42
07/14/2009	$21,168,242.42	$20,954.35	$2,226.91	$21,186,969.86
07/15/2009	$21,186,969.86	$18,651.21	$316,806.13	$20,888,814.94
07/16/2009	$20,888,814.94	$16,418.06	$2,488.30	$20,902,744.70
07/17/2009	$20,902,744.70	$12,747.88	$309,972.42	$20,605,520.16
07/18/2009	$20,605,520.16	$0.00	$0.00	$20,605,520.16
07/19/2009	$20,605,520.16	$0.00	$0.00	$20,605,520.16
07/20/2009	$20,605,520.16	$26,869.75	$2,013,138.65	$18,619,251.26
07/21/2009	$18,619,251.26	$12,518.55	$19,791.18	$18,611,978.63
07/22/2009	$18,611,978.63	$11,766.98	$645,773.58	$17,977,972.03
07/23/2009	$17,977,972.03	$17,205.46	$252,051.97	$17,743,125.52
07/24/2009	$17,743,125.52	$16,748.13	$219,194.82	$17,540,678.83
07/25/2009	$17,540,678.83	$0.00	$0.00	$17,540,678.83
Totals	$24,908,863.52	$408,884.11	$7,777,068.80	$17,540,678.83

Account Summary

Ending Balance:	$17,540,678.83	**Minimum Balance:**	$17,540,678.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,959,581.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,397,962.65	**Charge Rate:**	0.12 %
Gross Earnings:	$24,841.63				
Administrative Fee:	($1,758.74)				
Adjusted Interest:	$23,082.89				
Balance Including Interest:	$17,563,761.72				

Fund Accounting Detail Report

07/01/09 - 07/25/09

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,929,002.36	$9,225.31	$586.31	$5,937,641.36
07/02/2009	$5,937,641.36	$0.00	$0.00	$5,937,641.36
07/03/2009	$5,937,641.36	$799.20	$0.00	$5,938,440.56
07/04/2009	$5,938,440.56	$0.00	$0.00	$5,938,440.56
07/05/2009	$5,938,440.56	$0.00	$0.00	$5,938,440.56
07/06/2009	$5,938,440.56	$0.00	$0.00	$5,938,440.56
07/07/2009	$5,938,440.56	$0.00	$0.00	$5,938,440.56
07/08/2009	$5,938,440.56	$500.00	$114,107.18	$5,824,833.38
07/09/2009	$5,824,833.38	$0.00	$0.00	$5,824,833.38
07/10/2009	$5,824,833.38	$0.00	$0.00	$5,824,833.38
07/11/2009	$5,824,833.38	$0.00	$0.00	$5,824,833.38
07/12/2009	$5,824,833.38	$0.00	$0.00	$5,824,833.38
07/13/2009	$5,824,833.38	$0.00	$0.00	$5,824,833.38
07/14/2009	$5,824,833.38	$0.00	$0.00	$5,824,833.38
07/15/2009	$5,824,833.38	$880.00	$0.00	$5,825,713.38
07/16/2009	$5,825,713.38	$0.00	$0.00	$5,825,713.38
07/17/2009	$5,825,713.38	$0.00	$0.00	$5,825,713.38
07/18/2009	$5,825,713.38	$0.00	$0.00	$5,825,713.38
07/19/2009	$5,825,713.38	$0.00	$0.00	$5,825,713.38
07/20/2009	$5,825,713.38	$0.00	$0.00	$5,825,713.38
07/21/2009	$5,825,713.38	$0.00	$0.00	$5,825,713.38
07/22/2009	$5,825,713.38	$0.00	$0.00	$5,825,713.38
07/23/2009	$5,825,713.38	$235.00	$0.00	$5,825,948.38
07/24/2009	$5,825,948.38	$0.00	$0.00	$5,825,948.38
07/25/2009	$5,825,948.38	$0.00	$0.00	$5,825,948.38
Totals	$5,929,002.36	$11,639.51	$114,693.49	$5,825,948.38

Account Summary

Ending Balance:	$5,825,948.38	**Minimum Balance:**	$5,824,833.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,938,440.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,856,994.85	**Charge Rate:**	0.12 %
Gross Earnings:	$6,799.59				
Administrative Fee:	($481.40)				
Adjusted Interest:	$6,318.19				
Balance Including Interest:	$5,832,266.57				

Fund Accounting Detail Report

07/01/09 - 07/25/09

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$11,060,485.50	$20,882.74	$1,094.57	$11,080,273.67
07/02/2009	$11,080,273.67	$0.00	$0.00	$11,080,273.67
07/03/2009	$11,080,273.67	$0.00	$0.00	$11,080,273.67
07/04/2009	$11,080,273.67	$0.00	$0.00	$11,080,273.67
07/05/2009	$11,080,273.67	$0.00	$0.00	$11,080,273.67
07/06/2009	$11,080,273.67	$0.00	$0.00	$11,080,273.67
07/07/2009	$11,080,273.67	$0.00	$929,419.00	$10,150,854.67
07/08/2009	$10,150,854.67	$0.00	$766,746.21	$9,384,108.46
07/09/2009	$9,384,108.46	$0.00	$0.00	$9,384,108.46
07/10/2009	$9,384,108.46	$0.00	$0.00	$9,384,108.46
07/11/2009	$9,384,108.46	$0.00	$0.00	$9,384,108.46
07/12/2009	$9,384,108.46	$0.00	$0.00	$9,384,108.46
07/13/2009	$9,384,108.46	$0.00	$0.00	$9,384,108.46
07/14/2009	$9,384,108.46	$0.00	$0.00	$9,384,108.46
07/15/2009	$9,384,108.46	$0.00	$4,472.05	$9,379,636.41
07/16/2009	$9,379,636.41	$0.00	$0.00	$9,379,636.41
07/17/2009	$9,379,636.41	$0.00	$23,130.21	$9,356,506.20
07/18/2009	$9,356,506.20	$0.00	$0.00	$9,356,506.20
07/19/2009	$9,356,506.20	$0.00	$0.00	$9,356,506.20
07/20/2009	$9,356,506.20	$0.00	$0.00	$9,356,506.20
07/21/2009	$9,356,506.20	$2,500.00	$1,995.50	$9,357,010.70
07/22/2009	$9,357,010.70	$0.00	$9,796.75	$9,347,213.95
07/23/2009	$9,347,213.95	$0.00	$6,745.29	$9,340,468.66
07/24/2009	$9,340,468.66	$0.00	$1,039,020.79	$8,301,447.87
07/25/2009	$8,301,447.87	$0.00	$0.00	$8,301,447.87
Totals	$11,060,485.50	$23,382.74	$2,782,420.37	$8,301,447.87

Account Summary

Ending Balance:	$8,301,447.87	**Minimum Balance:**	$8,301,447.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,080,273.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,726,165.70	**Charge Rate:**	0.12 %
Gross Earnings:	$11,291.44				
Administrative Fee:	($799.41)				
Adjusted Interest:	$10,492.03				
Balance Including Interest:	$8,311,939.90				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
07/01/2009	$364,286.56	$539.25	$36.02	$364,789.79
07/02/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/03/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/04/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/05/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/06/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/07/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/08/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/09/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/10/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/11/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/12/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/13/2009	$364,789.79	$0.00	$0.00	$364,789.79
07/14/2009	$364,789.79	$0.00	$1,947.72	$362,842.07
07/15/2009	$362,842.07	$0.00	$0.00	$362,842.07
07/16/2009	$362,842.07	$0.00	$0.00	$362,842.07
07/17/2009	$362,842.07	$0.00	$0.00	$362,842.07
07/18/2009	$362,842.07	$0.00	$0.00	$362,842.07
07/19/2009	$362,842.07	$0.00	$0.00	$362,842.07
07/20/2009	$362,842.07	$0.00	$0.00	$362,842.07
07/21/2009	$362,842.07	$0.00	$9.74	$362,832.33
07/22/2009	$362,832.33	$0.00	$544.69	$362,287.64
07/23/2009	$362,287.64	$0.00	$0.00	$362,287.64
07/24/2009	$362,287.64	$0.00	$0.00	$362,287.64
07/25/2009	$362,287.64	$0.00	$0.00	$362,287.64
Totals	$364,286.56	$539.25	$2,538.17	$362,287.64

Account Summary

Ending Balance:	$362,287.64	**Minimum Balance:**	$362,287.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,789.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$363,765.79	**Charge Rate:**	0.12 %
Gross Earnings:	$422.31				
Administrative Fee:	($29.90)				
Adjusted Interest:	$392.41				
Balance Including Interest:	$362,680.05				

07/01/09 - 07/25/09

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,009,590.81	$4,365.97	$295.21	$3,013,661.57
07/02/2009	$3,013,661.57	$0.00	$0.00	$3,013,661.57
07/03/2009	$3,013,661.57	$0.00	$0.00	$3,013,661.57
07/04/2009	$3,013,661.57	$0.00	$0.00	$3,013,661.57
07/05/2009	$3,013,661.57	$0.00	$0.00	$3,013,661.57
07/06/2009	$3,013,661.57	$4,400.97	$0.00	$3,018,062.54
07/07/2009	$3,018,062.54	$2,221.60	$81.74	$3,020,202.40
07/08/2009	$3,020,202.40	$527.39	$32.47	$3,020,697.32
07/09/2009	$3,020,697.32	$811.29	$6.29	$3,021,502.32
07/10/2009	$3,021,502.32	$1,422.15	$131.59	$3,022,792.88
07/11/2009	$3,022,792.88	$0.00	$0.00	$3,022,792.88
07/12/2009	$3,022,792.88	$0.00	$0.00	$3,022,792.88
07/13/2009	$3,022,792.88	$1,201.36	$180.88	$3,023,813.36
07/14/2009	$3,023,813.36	$823.28	$107.61	$3,024,529.03
07/15/2009	$3,024,529.03	$1,057.34	$162.55	$3,025,423.82
07/16/2009	$3,025,423.82	$920.44	$196.81	$3,026,147.45
07/17/2009	$3,026,147.45	$641.52	$74.43	$3,026,714.54
07/18/2009	$3,026,714.54	$0.00	$0.00	$3,026,714.54
07/19/2009	$3,026,714.54	$0.00	$0.00	$3,026,714.54
07/20/2009	$3,026,714.54	$1,206.26	$306.60	$3,027,614.20
07/21/2009	$3,027,614.20	$564.06	$51.12	$3,028,127.14
07/22/2009	$3,028,127.14	$641.89	$72.36	$3,028,696.67
07/23/2009	$3,028,696.67	$616.54	$80.72	$3,029,232.49
07/24/2009	$3,029,232.49	$1,041.97	$73.24	$3,030,201.22
07/25/2009	$3,030,201.22	$0.00	$0.00	$3,030,201.22
Totals	$3,009,590.81	$22,464.03	$1,853.62	$3,030,201.22

Account Summary

Ending Balance:	$3,030,201.22	**Minimum Balance:**	$3,013,661.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,030,201.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,022,851.25	**Charge Rate:**	0.12 %
Gross Earnings:	$3,509.33				
Administrative Fee:	($248.45)				
Adjusted Interest:	$3,260.88				
Balance Including Interest:	$3,033,462.10				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
07/01/2009	$1,983,666.69	$3,085.24	$194.85	$1,986,557.08
07/02/2009	$1,986,557.08	$0.00	$0.00	$1,986,557.08
07/03/2009	$1,986,557.08	$0.00	$0.00	$1,986,557.08
07/04/2009	$1,986,557.08	$0.00	$0.00	$1,986,557.08
07/05/2009	$1,986,557.08	$0.00	$0.00	$1,986,557.08
07/06/2009	$1,986,557.08	$2,377.78	$0.00	$1,988,934.86
07/07/2009	$1,988,934.86	$1,165.98	$46.30	$1,990,054.54
07/08/2009	$1,990,054.54	$253.13	$16.35	$1,990,291.32
07/09/2009	$1,990,291.32	$353.70	$3.15	$1,990,641.87
07/10/2009	$1,990,641.87	$1,047.30	$68.51	$1,991,620.66
07/11/2009	$1,991,620.66	$0.00	$0.00	$1,991,620.66
07/12/2009	$1,991,620.66	$0.00	$0.00	$1,991,620.66
07/13/2009	$1,991,620.66	$358.91	$220.44	$1,991,759.13
07/14/2009	$1,991,759.13	$255.03	$133.66	$1,991,880.50
07/15/2009	$1,991,880.50	$563.31	$150.98	$1,992,292.83
07/16/2009	$1,992,292.83	$646.20	$124.22	$1,992,814.81
07/17/2009	$1,992,814.81	$271.87	$83.41	$1,993,003.27
07/18/2009	$1,993,003.27	$0.00	$0.00	$1,993,003.27
07/19/2009	$1,993,003.27	$0.00	$0.00	$1,993,003.27
07/20/2009	$1,993,003.27	$629.77	$264.10	$1,993,368.94
07/21/2009	$1,993,368.94	$381.89	$39.98	$1,993,710.85
07/22/2009	$1,993,710.85	$275.68	$71.97	$1,993,914.56
07/23/2009	$1,993,914.56	$348.72	$41.02	$1,994,222.26
07/24/2009	$1,994,222.26	$452.60	$76.65	$1,994,598.21
07/25/2009	$1,994,598.21	$0.00	$0.00	$1,994,598.21
Totals	$1,983,666.69	$12,467.11	$1,535.59	$1,994,598.21

Account Summary

Ending Balance:	$1,994,598.21	**Minimum Balance:**	$1,986,557.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,994,598.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,991,189.60	**Charge Rate:**	0.12 %
Gross Earnings:	$2,311.64				
Administrative Fee:	($163.66)				
Adjusted Interest:	$2,147.98				
Balance Including Interest:	$1,996,746.19				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$85,086,636.07	$5,474,774.42	$873,953.19	$89,687,457.30
07/02/2009	$89,687,457.30	$3,157,810.69	$2,469,394.98	$90,375,873.01
07/03/2009	$90,375,873.01	$188,962.04	$0.00	$90,564,835.05
07/04/2009	$90,564,835.05	$0.00	$0.00	$90,564,835.05
07/05/2009	$90,564,835.05	$0.00	$0.00	$90,564,835.05
07/06/2009	$90,564,835.05	$2,574,151.47	$0.00	$93,138,986.52
07/07/2009	$93,138,986.52	$1,717,717.44	$0.00	$94,856,703.96
07/08/2009	$94,856,703.96	$4,997,354.86	$0.00	$99,854,058.82
07/09/2009	$99,854,058.82	$2,866,645.75	$893,866.86	$101,826,837.71
07/10/2009	$101,826,837.71	$1,285,516.39	$22,905,957.17	$80,206,396.93
07/11/2009	$80,206,396.93	$0.00	$0.00	$80,206,396.93
07/12/2009	$80,206,396.93	$0.00	$0.00	$80,206,396.93
07/13/2009	$80,206,396.93	$1,413,950.96	$0.00	$81,620,347.89
07/14/2009	$81,620,347.89	$5,653,860.32	$369,454.97	$86,904,753.24
07/15/2009	$86,904,753.24	$1,885,587.89	$478,229.28	$88,312,111.85
07/16/2009	$88,312,111.85	$1,984,880.01	$0.00	$90,296,991.86
07/17/2009	$90,296,991.86	$3,542,243.18	$5,486,273.32	$88,352,961.72
07/18/2009	$88,352,961.72	$0.00	$0.00	$88,352,961.72
07/19/2009	$88,352,961.72	$0.00	$0.00	$88,352,961.72
07/20/2009	$88,352,961.72	$1,386,533.84	$0.00	$89,739,495.56
07/21/2009	$89,739,495.56	$2,511,914.20	$67,460.40	$92,183,949.36
07/22/2009	$92,183,949.36	$2,327,502.11	$1,398,507.81	$93,112,943.66
07/23/2009	$93,112,943.66	$1,850,495.14	$716.06	$94,962,722.74
07/24/2009	$94,962,722.74	$4,056,227.39	$28,550,832.99	$70,468,117.14
07/25/2009	$70,468,117.14	$0.00	$0.00	$70,468,117.14
Totals	$85,086,636.07	$48,876,128.10	$63,494,647.03	$70,468,117.14

Account Summary

Ending Balance:	$70,468,117.14	**Minimum Balance:**	$70,468,117.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,826,837.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$88,207,281.95	**Charge Rate:**	0.12 %
Gross Earnings:	$102,402.88				
Administrative Fee:	($7,249.91)				
Adjusted Interest:	$95,152.97				
Balance Including Interest:	$70,563,270.11				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000020 - HARBORVIEW OPERATING CASH A/R				
07/01/2009	$0.00	$0.00	$0.00	$0.00
07/02/2009	$0.00	$0.00	$0.00	$0.00
07/03/2009	$0.00	$0.00	$0.00	$0.00
07/04/2009	$0.00	$0.00	$0.00	$0.00
07/05/2009	$0.00	$0.00	$0.00	$0.00
07/06/2009	$0.00	$0.00	$0.00	$0.00
07/07/2009	$0.00	$0.00	$0.00	$0.00
07/08/2009	$0.00	$0.00	$0.00	$0.00
07/09/2009	$0.00	$0.00	$0.00	$0.00
07/10/2009	$0.00	$0.00	$0.00	$0.00
07/11/2009	$0.00	$0.00	$0.00	$0.00
07/12/2009	$0.00	$0.00	$0.00	$0.00
07/13/2009	$0.00	$0.00	$0.00	$0.00
07/14/2009	$0.00	$0.00	$0.00	$0.00
07/15/2009	$0.00	$0.00	$0.00	$0.00
07/16/2009	$0.00	$0.00	$0.00	$0.00
07/17/2009	$0.00	$0.00	$0.00	$0.00
07/18/2009	$0.00	$0.00	$0.00	$0.00
07/19/2009	$0.00	$0.00	$0.00	$0.00
07/20/2009	$0.00	$0.00	$0.00	$0.00
07/21/2009	$0.00	$0.00	$0.00	$0.00
07/22/2009	$0.00	$0.00	$0.00	$0.00
07/23/2009	$0.00	$0.00	$0.00	$0.00
07/24/2009	$0.00	$0.00	$0.00	$0.00
07/25/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/01/09 - 07/25/09

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,051,633.40	$9,191.37	$596.92	$6,060,227.85
07/02/2009	$6,060,227.85	$0.00	$25.50	$6,060,202.35
07/03/2009	$6,060,202.35	$70.00	$0.00	$6,060,272.35
07/04/2009	$6,060,272.35	$0.00	$0.00	$6,060,272.35
07/05/2009	$6,060,272.35	$0.00	$0.00	$6,060,272.35
07/06/2009	$6,060,272.35	$0.00	$0.00	$6,060,272.35
07/07/2009	$6,060,272.35	$390.00	$0.00	$6,060,662.35
07/08/2009	$6,060,662.35	$350.00	$0.00	$6,061,012.35
07/09/2009	$6,061,012.35	$0.00	$0.00	$6,061,012.35
07/10/2009	$6,061,012.35	$0.00	$0.00	$6,061,012.35
07/11/2009	$6,061,012.35	$0.00	$0.00	$6,061,012.35
07/12/2009	$6,061,012.35	$0.00	$0.00	$6,061,012.35
07/13/2009	$6,061,012.35	$178.75	$0.00	$6,061,191.10
07/14/2009	$6,061,191.10	$255.00	$0.00	$6,061,446.10
07/15/2009	$6,061,446.10	$385.00	$0.00	$6,061,831.10
07/16/2009	$6,061,831.10	$347.99	$0.00	$6,062,179.09
07/17/2009	$6,062,179.09	$68.98	$0.00	$6,062,248.07
07/18/2009	$6,062,248.07	$0.00	$0.00	$6,062,248.07
07/19/2009	$6,062,248.07	$0.00	$0.00	$6,062,248.07
07/20/2009	$6,062,248.07	$0.00	$0.00	$6,062,248.07
07/21/2009	$6,062,248.07	$0.00	$0.00	$6,062,248.07
07/22/2009	$6,062,248.07	$895.03	$0.00	$6,063,143.10
07/23/2009	$6,063,143.10	$76.08	$0.00	$6,063,219.18
07/24/2009	$6,063,219.18	$160.00	$0.00	$6,063,379.18
07/25/2009	$6,063,379.18	$0.00	$0.00	$6,063,379.18
Totals	$6,051,633.40	$12,368.20	$622.42	$6,063,379.18

Account Summary

Ending Balance:	$6,063,379.18	**Minimum Balance:**	$6,060,202.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,063,379.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,061,530.08	**Charge Rate:**	0.12 %
Gross Earnings:	$7,037.04				
Administrative Fee:	($498.21)				
Adjusted Interest:	$6,538.83				
Balance Including Interest:	$6,069,918.01				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,423,865.23	$2,026.19	$140.07	$1,425,751.35
07/02/2009	$1,425,751.35	$0.00	$456.02	$1,425,295.33
07/03/2009	$1,425,295.33	$0.00	$0.00	$1,425,295.33
07/04/2009	$1,425,295.33	$0.00	$0.00	$1,425,295.33
07/05/2009	$1,425,295.33	$0.00	$0.00	$1,425,295.33
07/06/2009	$1,425,295.33	$0.00	$80.91	$1,425,214.42
07/07/2009	$1,425,214.42	$0.00	$0.00	$1,425,214.42
07/08/2009	$1,425,214.42	$0.00	$0.00	$1,425,214.42
07/09/2009	$1,425,214.42	$0.00	$0.00	$1,425,214.42
07/10/2009	$1,425,214.42	$0.00	$28.98	$1,425,185.44
07/11/2009	$1,425,185.44	$0.00	$0.00	$1,425,185.44
07/12/2009	$1,425,185.44	$0.00	$0.00	$1,425,185.44
07/13/2009	$1,425,185.44	$0.00	$175.10	$1,425,010.34
07/14/2009	$1,425,010.34	$10.00	$0.00	$1,425,020.34
07/15/2009	$1,425,020.34	$100.00	$0.00	$1,425,120.34
07/16/2009	$1,425,120.34	$0.00	$52.68	$1,425,067.66
07/17/2009	$1,425,067.66	$0.00	$0.00	$1,425,067.66
07/18/2009	$1,425,067.66	$0.00	$0.00	$1,425,067.66
07/19/2009	$1,425,067.66	$0.00	$0.00	$1,425,067.66
07/20/2009	$1,425,067.66	$0.00	$0.00	$1,425,067.66
07/21/2009	$1,425,067.66	$0.00	$0.00	$1,425,067.66
07/22/2009	$1,425,067.66	$54.65	$0.00	$1,425,122.31
07/23/2009	$1,425,122.31	$0.00	$0.00	$1,425,122.31
07/24/2009	$1,425,122.31	$0.00	$0.00	$1,425,122.31
07/25/2009	$1,425,122.31	$0.00	$0.00	$1,425,122.31
Totals	$1,423,865.23	$2,190.84	$933.76	$1,425,122.31

Account Summary

Ending Balance:	$1,425,122.31	**Minimum Balance:**	$1,425,010.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,425,751.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,425,175.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,654.54				
Administrative Fee:	($117.14)				
Adjusted Interest:	$1,537.40				
Balance Including Interest:	$1,426,659.71				

07/01/09 - 07/25/09

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$134,781.48	$806.40	$13.13	$135,574.75
07/02/2009	$135,574.75	$0.00	$235.00	$135,339.75
07/03/2009	$135,339.75	$0.00	$0.00	$135,339.75
07/04/2009	$135,339.75	$0.00	$0.00	$135,339.75
07/05/2009	$135,339.75	$0.00	$0.00	$135,339.75
07/06/2009	$135,339.75	$0.00	$0.00	$135,339.75
07/07/2009	$135,339.75	$0.00	$0.00	$135,339.75
07/08/2009	$135,339.75	$0.00	$0.00	$135,339.75
07/09/2009	$135,339.75	$0.00	$0.00	$135,339.75
07/10/2009	$135,339.75	$0.00	$43.12	$135,296.63
07/11/2009	$135,296.63	$0.00	$0.00	$135,296.63
07/12/2009	$135,296.63	$0.00	$0.00	$135,296.63
07/13/2009	$135,296.63	$0.00	$0.00	$135,296.63
07/14/2009	$135,296.63	$0.00	$105.07	$135,191.56
07/15/2009	$135,191.56	$0.00	$0.00	$135,191.56
07/16/2009	$135,191.56	$0.00	$29.61	$135,161.95
07/17/2009	$135,161.95	$0.00	$0.00	$135,161.95
07/18/2009	$135,161.95	$0.00	$0.00	$135,161.95
07/19/2009	$135,161.95	$0.00	$0.00	$135,161.95
07/20/2009	$135,161.95	$0.00	$0.00	$135,161.95
07/21/2009	$135,161.95	$0.00	$0.00	$135,161.95
07/22/2009	$135,161.95	$0.00	$0.00	$135,161.95
07/23/2009	$135,161.95	$716.06	$2,371.43	$133,506.58
07/24/2009	$133,506.58	$0.00	$0.00	$133,506.58
07/25/2009	$133,506.58	$0.00	$0.00	$133,506.58
Totals	$134,781.48	$1,522.46	$2,797.36	$133,506.58

Account Summary

Ending Balance:	$133,506.58	**Minimum Balance:**	$133,506.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,574.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$135,060.63	**Charge Rate:**	0.12 %
Gross Earnings:	$156.79				
Administrative Fee:	($11.10)				
Adjusted Interest:	$145.69				
Balance Including Interest:	$133,652.27				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005010 - HMC PSB BUILDING RENT				
07/01/2009	$536.33	$0.80	$0.05	$537.08
07/02/2009	$537.08	$0.00	$0.00	$537.08
07/03/2009	$537.08	$0.00	$0.00	$537.08
07/04/2009	$537.08	$0.00	$0.00	$537.08
07/05/2009	$537.08	$0.00	$0.00	$537.08
07/06/2009	$537.08	$0.00	$0.00	$537.08
07/07/2009	$537.08	$0.00	$0.00	$537.08
07/08/2009	$537.08	$0.00	$0.00	$537.08
07/09/2009	$537.08	$0.00	$0.00	$537.08
07/10/2009	$537.08	$0.00	$0.00	$537.08
07/11/2009	$537.08	$0.00	$0.00	$537.08
07/12/2009	$537.08	$0.00	$0.00	$537.08
07/13/2009	$537.08	$0.00	$0.00	$537.08
07/14/2009	$537.08	$0.00	$0.00	$537.08
07/15/2009	$537.08	$0.00	$0.00	$537.08
07/16/2009	$537.08	$0.00	$0.00	$537.08
07/17/2009	$537.08	$0.00	$0.00	$537.08
07/18/2009	$537.08	$0.00	$0.00	$537.08
07/19/2009	$537.08	$0.00	$0.00	$537.08
07/20/2009	$537.08	$0.00	$0.00	$537.08
07/21/2009	$537.08	$0.00	$0.00	$537.08
07/22/2009	$537.08	$0.00	$0.00	$537.08
07/23/2009	$537.08	$0.00	$0.00	$537.08
07/24/2009	$537.08	$0.00	$0.00	$537.08
07/25/2009	$537.08	$0.00	$0.00	$537.08
Totals	$536.33	$0.80	$0.05	$537.08

Account Summary

Ending Balance:	$537.08	**Minimum Balance:**	$537.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$537.08	**Charge Rate:**	0.11 %
Gross Earnings:	$0.63				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.59				
Balance Including Interest:	$537.67				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
07/01/2009	$20,130,694.42	$29,971.50	$1,981.92	$20,158,684.00
07/02/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/03/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/04/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/05/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/06/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/07/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/08/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/09/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/10/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/11/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/12/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/13/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/14/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/15/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/16/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/17/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/18/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/19/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/20/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/21/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/22/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/23/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/24/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/25/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
Totals	$20,130,694.42	$29,971.50	$1,981.92	$20,158,684.00

Account Summary

Ending Balance:	$20,158,684.00	**Minimum Balance:**	$20,158,684.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,158,684.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,158,684.00	**Charge Rate:**	0.12 %
Gross Earnings:	$23,402.91				
Administrative Fee:	($1,656.88)				
Adjusted Interest:	$21,746.03				
Balance Including Interest:	$20,180,430.03				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,571,109.33	$22,480.81	$554.39	$5,593,035.75
07/02/2009	$5,593,035.75	$11,729.81	$0.00	$5,604,765.56
07/03/2009	$5,604,765.56	$12,780.41	$0.00	$5,617,545.97
07/04/2009	$5,617,545.97	$0.00	$0.00	$5,617,545.97
07/05/2009	$5,617,545.97	$0.00	$0.00	$5,617,545.97
07/06/2009	$5,617,545.97	$4,515.63	$0.00	$5,622,061.60
07/07/2009	$5,622,061.60	$9,662.84	$0.00	$5,631,724.44
07/08/2009	$5,631,724.44	$20,175.82	$0.00	$5,651,900.26
07/09/2009	$5,651,900.26	$11,966.00	$0.00	$5,663,866.26
07/10/2009	$5,663,866.26	$12,251.44	$0.00	$5,676,117.70
07/11/2009	$5,676,117.70	$0.00	$0.00	$5,676,117.70
07/12/2009	$5,676,117.70	$0.00	$0.00	$5,676,117.70
07/13/2009	$5,676,117.70	$10,922.12	$0.00	$5,687,039.82
07/14/2009	$5,687,039.82	$12,962.32	$0.00	$5,700,002.14
07/15/2009	$5,700,002.14	$16,032.36	$0.00	$5,716,034.50
07/16/2009	$5,716,034.50	$11,744.40	$0.00	$5,727,778.90
07/17/2009	$5,727,778.90	$15,833.87	$0.00	$5,743,612.77
07/18/2009	$5,743,612.77	$0.00	$0.00	$5,743,612.77
07/19/2009	$5,743,612.77	$0.00	$0.00	$5,743,612.77
07/20/2009	$5,743,612.77	$10,835.57	$0.00	$5,754,448.34
07/21/2009	$5,754,448.34	$11,633.58	$0.00	$5,766,081.92
07/22/2009	$5,766,081.92	$10,783.00	$0.00	$5,776,864.92
07/23/2009	$5,776,864.92	$15,220.66	$0.00	$5,792,085.58
07/24/2009	$5,792,085.58	$299,697.04	$0.00	$6,091,782.62
07/25/2009	$6,091,782.62	$0.00	$0.00	$6,091,782.62
Totals	$5,571,109.33	$521,227.68	$554.39	$6,091,782.62

Account Summary

Ending Balance:	$6,091,782.62	**Minimum Balance:**	$5,593,035.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,091,782.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,719,323.38	**Charge Rate:**	0.12 %
Gross Earnings:	$6,639.76				
Administrative Fee:	($470.08)				
Adjusted Interest:	$6,169.68				
Balance Including Interest:	$6,097,952.30				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
07/01/2009	$762,223.45	$1,125.16	$75.01	$763,273.60
07/02/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/03/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/04/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/05/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/06/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/07/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/08/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/09/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/10/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/11/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/12/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/13/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/14/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/15/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/16/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/17/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/18/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/19/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/20/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/21/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/22/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/23/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/24/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/25/2009	$763,273.60	$0.00	$0.00	$763,273.60
Totals	$762,223.45	$1,125.16	$75.01	$763,273.60

Account Summary

Ending Balance:	$763,273.60	**Minimum Balance:**	$763,273.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,273.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$763,273.60	**Charge Rate:**	0.12 %
Gross Earnings:	$886.11				
Administrative Fee:	($62.73)				
Adjusted Interest:	$823.38				
Balance Including Interest:	$764,096.98				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$951,520.83	$1,415.31	$93.85	$952,842.29
07/02/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/03/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/04/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/05/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/06/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/07/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/08/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/09/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/10/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/11/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/12/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/13/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/14/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/15/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/16/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/17/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/18/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/19/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/20/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/21/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/22/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/23/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/24/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/25/2009	$952,842.29	$0.00	$0.00	$952,842.29
Totals	$951,520.83	$1,415.31	$93.85	$952,842.29

Account Summary

Ending Balance:	$952,842.29	**Minimum Balance:**	$952,842.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$952,842.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$952,842.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,106.19				
Administrative Fee:	($78.32)				
Adjusted Interest:	$1,027.87				
Balance Including Interest:	$953,870.16				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$22,777,218.29	$34,152.87	$2,246.52	$22,809,124.64
07/02/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/03/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/04/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/05/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/06/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/07/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/08/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/09/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/10/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/11/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/12/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/13/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/14/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/15/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/16/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/17/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/18/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/19/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/20/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/21/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/22/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/23/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/24/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/25/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
Totals	$22,777,218.29	$34,152.87	$2,246.52	$22,809,124.64

Account Summary

Ending Balance:	$22,809,124.64	**Minimum Balance:**	$22,809,124.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,809,124.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$22,809,124.64	**Charge Rate:**	0.12 %
Gross Earnings:	$26,479.90				
Administrative Fee:	($1,874.72)				
Adjusted Interest:	$24,605.18				
Balance Including Interest:	$22,833,729.82				

07/01/09 - 07/25/09

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$4,351,815.69	$6,473.04	$429.22	$4,357,859.51
07/02/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/03/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/04/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/05/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/06/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/07/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/08/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/09/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/10/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/11/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/12/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/13/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/14/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/15/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/16/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/17/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/18/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/19/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/20/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/21/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/22/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/23/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/24/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/25/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
Totals	$4,351,815.69	$6,473.04	$429.22	$4,357,859.51

Account Summary

Ending Balance:	$4,357,859.51	**Minimum Balance:**	$4,357,859.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,357,859.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,357,859.51	**Charge Rate:**	0.12 %
Gross Earnings:	$5,059.19				
Administrative Fee:	($358.18)				
Adjusted Interest:	$4,701.01				
Balance Including Interest:	$4,362,560.52				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
07/01/2009	$372,935.19	$537.81	$36.78	$373,436.22
07/02/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/03/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/04/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/05/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/06/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/07/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/08/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/09/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/10/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/11/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/12/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/13/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/14/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/15/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/16/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/17/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/18/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/19/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/20/2009	$373,436.22	$0.00	$0.00	$373,436.22
07/21/2009	$373,436.22	$0.00	$5,729.32	$367,706.90
07/22/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/23/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/24/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/25/2009	$367,706.90	$0.00	$0.00	$367,706.90
Totals	$372,935.19	$537.81	$5,766.10	$367,706.90

Account Summary

Ending Balance:	$367,706.90	**Minimum Balance:**	$367,706.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,436.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$372,290.36	**Charge Rate:**	0.12 %
Gross Earnings:	$432.21				
Administrative Fee:	($30.60)				
Adjusted Interest:	$401.61				
Balance Including Interest:	$368,108.51				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
07/01/2009	$289,296.38	$430.32	$28.53	$289,698.17
07/02/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/03/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/04/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/05/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/06/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/07/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/08/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/09/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/10/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/11/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/12/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/13/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/14/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/15/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/16/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/17/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/18/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/19/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/20/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/21/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/22/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/23/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/24/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/25/2009	$289,698.17	$0.00	$0.00	$289,698.17
Totals	$289,296.38	$430.32	$28.53	$289,698.17

Account Summary

Ending Balance:	$289,698.17	**Minimum Balance:**	$289,698.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,698.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$289,698.17	**Charge Rate:**	0.12 %
Gross Earnings:	$336.32				
Administrative Fee:	($23.81)				
Adjusted Interest:	$312.51				
Balance Including Interest:	$290,010.68				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006040 - HMC DEVELOPMENT OFFICE FUND				
07/01/2009	$418.54	$16.99	$0.04	$435.49
07/02/2009	$435.49	$0.00	$0.00	$435.49
07/03/2009	$435.49	$0.00	$0.00	$435.49
07/04/2009	$435.49	$0.00	$0.00	$435.49
07/05/2009	$435.49	$0.00	$0.00	$435.49
07/06/2009	$435.49	$0.00	$0.00	$435.49
07/07/2009	$435.49	$0.00	$0.00	$435.49
07/08/2009	$435.49	$0.00	$0.00	$435.49
07/09/2009	$435.49	$0.00	$0.00	$435.49
07/10/2009	$435.49	$0.00	$0.00	$435.49
07/11/2009	$435.49	$0.00	$0.00	$435.49
07/12/2009	$435.49	$0.00	$0.00	$435.49
07/13/2009	$435.49	$0.00	$0.00	$435.49
07/14/2009	$435.49	$0.00	$0.00	$435.49
07/15/2009	$435.49	$0.00	$0.00	$435.49
07/16/2009	$435.49	$0.00	$0.00	$435.49
07/17/2009	$435.49	$0.00	$0.00	$435.49
07/18/2009	$435.49	$0.00	$0.00	$435.49
07/19/2009	$435.49	$0.00	$0.00	$435.49
07/20/2009	$435.49	$0.00	$0.00	$435.49
07/21/2009	$435.49	$0.00	$0.00	$435.49
07/22/2009	$435.49	$0.00	$0.00	$435.49
07/23/2009	$435.49	$0.00	$0.00	$435.49
07/24/2009	$435.49	$0.00	$0.00	$435.49
07/25/2009	$435.49	$0.00	$0.00	$435.49
Totals	$418.54	$16.99	$0.04	$435.49

Account Summary

Ending Balance:	$435.49	**Minimum Balance:**	$435.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$435.49	**Charge Rate:**	0.13 %
Gross Earnings:	$0.51				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.47				
Balance Including Interest:	$435.96				

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
07/01/2009	$132,744.75	$197.24	$13.09	$132,928.90
07/02/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/03/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/04/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/05/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/06/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/07/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/08/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/09/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/10/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/11/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/12/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/13/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/14/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/15/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/16/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/17/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/18/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/19/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/20/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/21/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/22/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/23/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/24/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/25/2009	$132,928.90	$0.00	$0.00	$132,928.90
Totals	$132,744.75	$197.24	$13.09	$132,928.90

Account Summary

Ending Balance:	$132,928.90	**Minimum Balance:**	$132,928.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,928.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$132,928.90	**Charge Rate:**	0.12 %
Gross Earnings:	$154.32				
Administrative Fee:	($10.93)				
Adjusted Interest:	$143.39				
Balance Including Interest:	$133,072.29				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,116,613.67	$1,660.88	$110.13	$1,118,164.42
07/02/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/03/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/04/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/05/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/06/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/07/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/08/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/09/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/10/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/11/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/12/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/13/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/14/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/15/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/16/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/17/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/18/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/19/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/20/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/21/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/22/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/23/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/24/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/25/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
Totals	$1,116,613.67	$1,660.88	$110.13	$1,118,164.42

Account Summary

Ending Balance:	$1,118,164.42	**Minimum Balance:**	$1,118,164.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,118,164.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,118,164.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,298.11				
Administrative Fee:	($91.90)				
Adjusted Interest:	$1,206.21				
Balance Including Interest:	$1,119,370.63				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$269,360.72	$393.94	$26.52	$269,728.14
07/02/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/03/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/04/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/05/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/06/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/07/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/08/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/09/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/10/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/11/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/12/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/13/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/14/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/15/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/16/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/17/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/18/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/19/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/20/2009	$269,728.14	$0.00	$0.00	$269,728.14
07/21/2009	$269,728.14	$793.40	$5,198.90	$265,322.64
07/22/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/23/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/24/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/25/2009	$265,322.64	$0.00	$0.00	$265,322.64
Totals	$269,360.72	$1,187.34	$5,225.42	$265,322.64

Account Summary

Ending Balance:	$265,322.64	**Minimum Balance:**	$265,322.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,728.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$268,847.04	**Charge Rate:**	0.12 %
Gross Earnings:	$312.12				
Administrative Fee:	($22.10)				
Adjusted Interest:	$290.02				
Balance Including Interest:	$265,612.66				

Fund Accounting Detail Report

07/01/09 - 07/25/09

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$31,639,990.58	$61,360.65	$4,097.94	$31,697,253.29
07/02/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/03/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/04/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/05/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/06/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/07/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/08/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/09/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/10/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/11/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/12/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/13/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/14/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/15/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/16/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/17/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/18/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/19/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/20/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/21/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/22/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/23/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/24/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/25/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
Totals	$31,639,990.58	$61,360.65	$4,097.94	$31,697,253.29

Account Summary

Ending Balance:	$31,697,253.29	**Minimum Balance:**	$31,697,253.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,697,253.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$31,697,253.29	**Charge Rate:**	0.12 %
Gross Earnings:	$36,798.44				
Administrative Fee:	($2,605.25)				
Adjusted Interest:	$34,193.19				
Balance Including Interest:	$31,731,446.48				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
07/01/2009	$169,546.63	$190,545.96	$13,604.86	$346,487.73
07/02/2009	$346,487.73	$410,995.89	$0.00	$757,483.62
07/03/2009	$757,483.62	$4,516.47	$0.00	$762,000.09
07/04/2009	$762,000.09	$0.00	$0.00	$762,000.09
07/05/2009	$762,000.09	$0.00	$0.00	$762,000.09
07/06/2009	$762,000.09	$437,442.87	$0.00	$1,199,442.96
07/07/2009	$1,199,442.96	$336,785.84	$0.00	$1,536,228.80
07/08/2009	$1,536,228.80	$132,542.49	$1,522,850.83	$145,920.46
07/09/2009	$145,920.46	$316,702.86	$0.00	$462,623.32
07/10/2009	$462,623.32	$34,524.10	$0.00	$497,147.42
07/11/2009	$497,147.42	$0.00	$0.00	$497,147.42
07/12/2009	$497,147.42	$0.00	$0.00	$497,147.42
07/13/2009	$497,147.42	$600,129.96	$0.00	$1,097,277.38
07/14/2009	$1,097,277.38	$187,784.41	$0.00	$1,285,061.79
07/15/2009	$1,285,061.79	$1,313,566.79	$2,171,940.78	$426,687.80
07/16/2009	$426,687.80	$240,024.15	$0.00	$666,711.95
07/17/2009	$666,711.95	$276,094.10	$0.00	$942,806.05
07/18/2009	$942,806.05	$0.00	$0.00	$942,806.05
07/19/2009	$942,806.05	$0.00	$0.00	$942,806.05
07/20/2009	$942,806.05	$481,062.72	$0.00	$1,423,868.77
07/21/2009	$1,423,868.77	$280,708.68	$0.00	$1,704,577.45
07/22/2009	$1,704,577.45	$1,133,862.50	$2,745,901.65	$92,538.30
07/23/2009	$92,538.30	$21,719.16	$0.00	$114,257.46
07/24/2009	$114,257.46	$36,325.67	$0.00	$150,583.13
07/25/2009	$150,583.13	$0.00	$0.00	$150,583.13
Totals	$169,546.63	$6,435,334.62	$6,454,298.12	$150,583.13

Account Summary

Ending Balance:	$150,583.13	**Minimum Balance:**	$92,538.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,704,577.45	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$726,647.79	**Charge Rate:**	0.12 %
Gross Earnings:	$843.59				
Administrative Fee:	($59.72)				
Adjusted Interest:	$783.87				
Balance Including Interest:	$151,367.00				

Fund Accounting Detail Report

07/01/09 - 07/25/09

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$29,885.04	$42.00	$2.95	$29,924.09
07/02/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/03/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/04/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/05/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/06/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/07/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/08/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/09/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/10/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/11/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/12/2009	$29,924.09	$0.00	$0.00	$29,924.09
07/13/2009	$29,924.09	$2,320.00	$0.00	$32,244.09
07/14/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/15/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/16/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/17/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/18/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/19/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/20/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/21/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/22/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/23/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/24/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/25/2009	$32,244.09	$0.00	$0.00	$32,244.09
Totals	$29,885.04	$2,362.00	$2.95	$32,244.09

Account Summary

Ending Balance:	$32,244.09	**Minimum Balance:**	$29,924.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,244.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$31,130.49	**Charge Rate:**	0.12 %
Gross Earnings:	$36.14				
Administrative Fee:	($2.56)				
Adjusted Interest:	$33.58				
Balance Including Interest:	$32,277.67				

Fund Accounting Detail Report

07/01/09 - 07/25/09

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,066.76	$1.59	$0.11	$1,068.24
07/02/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/03/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/04/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/05/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/06/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/07/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/08/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/09/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/10/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/11/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/12/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/13/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/14/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/15/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/16/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/17/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/18/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/19/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/20/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/21/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/22/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/23/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/24/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/25/2009	$1,068.24	$0.00	$0.00	$1,068.24
Totals	$1,066.76	$1.59	$0.11	$1,068.24

Account Summary

Ending Balance:	$1,068.24	**Minimum Balance:**	$1,068.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,068.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,068.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1.24				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.15				
Balance Including Interest:	$1,069.39				

Fund Accounting Detail Report

07/01/09 - 07/25/09

251013020 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$15,598.74	$23.20	$1.54	$15,620.40
07/02/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/03/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/04/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/05/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/06/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/07/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/08/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/09/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/10/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/11/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/12/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/13/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/14/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/15/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/16/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/17/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/18/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/19/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/20/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/21/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/22/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/23/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/24/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/25/2009	$15,620.40	$0.00	$0.00	$15,620.40
Totals	$15,598.74	$23.20	$1.54	$15,620.40

Account Summary

Ending Balance:	$15,620.40	**Minimum Balance:**	$15,620.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,620.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,620.40	**Charge Rate:**	0.12 %
Gross Earnings:	$18.14				
Administrative Fee:	($1.28)				
Adjusted Interest:	$16.86				
Balance Including Interest:	$15,637.26				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
07/01/2009	$201,976.68	$320.95	$19.65	$202,277.98
07/02/2009	$202,277.98	$0.00	$0.00	$202,277.98
07/03/2009	$202,277.98	$0.00	$0.00	$202,277.98
07/04/2009	$202,277.98	$0.00	$0.00	$202,277.98
07/05/2009	$202,277.98	$0.00	$0.00	$202,277.98
07/06/2009	$202,277.98	$103.17	$0.00	$202,381.15
07/07/2009	$202,381.15	$55.10	$3.12	$202,433.13
07/08/2009	$202,433.13	$3.29	$0.00	$202,436.42
07/09/2009	$202,436.42	$46.10	$0.00	$202,482.52
07/10/2009	$202,482.52	$894.66	$9.52	$203,367.66
07/11/2009	$203,367.66	$0.00	$0.00	$203,367.66
07/12/2009	$203,367.66	$0.00	$0.00	$203,367.66
07/13/2009	$203,367.66	$36.91	$11.29	$203,393.28
07/14/2009	$203,393.28	$31.13	$14.25	$203,410.16
07/15/2009	$203,410.16	$21.46	$22.37	$203,409.25
07/16/2009	$203,409.25	$11.14	$6.11	$203,414.28
07/17/2009	$203,414.28	$7.38	$0.00	$203,421.66
07/18/2009	$203,421.66	$0.00	$0.00	$203,421.66
07/19/2009	$203,421.66	$0.00	$0.00	$203,421.66
07/20/2009	$203,421.66	$19.18	$5.31	$203,435.53
07/21/2009	$203,435.53	$58.06	$7.65	$203,485.94
07/22/2009	$203,485.94	$7.92	$0.00	$203,493.86
07/23/2009	$203,493.86	$25.24	$2.89	$203,516.21
07/24/2009	$203,516.21	$19.99	$4.31	$203,531.89
07/25/2009	$203,531.89	$0.00	$0.00	$203,531.89
Totals	$201,976.68	$1,661.68	$106.47	$203,531.89

Account Summary

Ending Balance:	$203,531.89	**Minimum Balance:**	$202,277.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,531.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$203,044.53	**Charge Rate:**	0.12 %
Gross Earnings:	$235.72				
Administrative Fee:	($16.69)				
Adjusted Interest:	$219.03				
Balance Including Interest:	$203,750.92				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
07/01/2009	$69,419.78	$108.23	$7.32	$69,520.69
07/02/2009	$69,520.69	$0.00	$0.00	$69,520.69
07/03/2009	$69,520.69	$0.00	$0.00	$69,520.69
07/04/2009	$69,520.69	$0.00	$0.00	$69,520.69
07/05/2009	$69,520.69	$0.00	$0.00	$69,520.69
07/06/2009	$69,520.69	$9.23	$0.00	$69,529.92
07/07/2009	$69,529.92	$34.40	$0.00	$69,564.32
07/08/2009	$69,564.32	$2.46	$0.00	$69,566.78
07/09/2009	$69,566.78	$34.50	$0.00	$69,601.28
07/10/2009	$69,601.28	$38.08	$7.55	$69,631.81
07/11/2009	$69,631.81	$0.00	$0.00	$69,631.81
07/12/2009	$69,631.81	$0.00	$0.00	$69,631.81
07/13/2009	$69,631.81	$19.61	$2.53	$69,648.89
07/14/2009	$69,648.89	$9.78	$0.00	$69,658.67
07/15/2009	$69,658.67	$18.79	$8,368.93	$61,308.53
07/16/2009	$61,308.53	$34.66	$0.00	$61,343.19
07/17/2009	$61,343.19	$16.12	$0.00	$61,359.31
07/18/2009	$61,359.31	$0.00	$0.00	$61,359.31
07/19/2009	$61,359.31	$0.00	$0.00	$61,359.31
07/20/2009	$61,359.31	$10.19	$2.46	$61,367.04
07/21/2009	$61,367.04	$19.86	$0.00	$61,386.90
07/22/2009	$61,386.90	$29.48	$7.70	$61,408.68
07/23/2009	$61,408.68	$5.05	$0.00	$61,413.73
07/24/2009	$61,413.73	$4.06	$13.66	$61,404.13
07/25/2009	$61,404.13	$0.00	$0.00	$61,404.13
Totals	$69,419.78	$394.50	$8,410.15	$61,404.13

Account Summary

Ending Balance:	$61,404.13	**Minimum Balance:**	$61,308.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,658.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$65,967.32	**Charge Rate:**	0.12 %
Gross Earnings:	$76.58				
Administrative Fee:	($5.42)				
Adjusted Interest:	$71.16				
Balance Including Interest:	$61,475.29				

Fund Accounting Detail Report

07/01/09 - 07/25/09

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,208,919.40	$4,780.23	$330.15	$3,213,369.48
07/02/2009	$3,213,369.48	$0.00	$8,371.54	$3,204,997.94
07/03/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/04/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/05/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/06/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/07/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/08/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/09/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/10/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/11/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/12/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/13/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/14/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/15/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/16/2009	$3,204,997.94	$0.00	$0.00	$3,204,997.94
07/17/2009	$3,204,997.94	$0.00	$27,635.02	$3,177,362.92
07/18/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/19/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/20/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/21/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/22/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/23/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/24/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/25/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
Totals	$3,208,919.40	$4,780.23	$36,336.71	$3,177,362.92

Account Summary

Ending Balance:	$3,177,362.92	**Minimum Balance:**	$3,177,362.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,213,369.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,195,384.19	**Charge Rate:**	0.12 %
Gross Earnings:	$3,709.63				
Administrative Fee:	($262.63)				
Adjusted Interest:	$3,447.00				
Balance Including Interest:	$3,180,809.92				

07/01/09 - 07/25/09

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,484,499.49	$8,857.77	$540.94	$5,492,816.32
07/02/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/03/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/04/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/05/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/06/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/07/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/08/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/09/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/10/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/11/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/12/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/13/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/14/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/15/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/16/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/17/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/18/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/19/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/20/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/21/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/22/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/23/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/24/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/25/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
Totals	$5,484,499.49	$8,857.77	$540.94	$5,492,816.32

Account Summary

Ending Balance:	$5,492,816.32	**Minimum Balance:**	$5,492,816.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,492,816.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,492,816.32	**Charge Rate:**	0.12 %
Gross Earnings:	$6,376.80				
Administrative Fee:	($451.46)				
Adjusted Interest:	$5,925.34				
Balance Including Interest:	$5,498,741.66				

Fund Accounting Detail Report

07/01/09 - 07/25/09

302603010 - ISSAQUAH LIBRARY CAP FAC CONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$0.46	$0.01	$0.00	$0.47
07/02/2009	$0.47	$0.00	$0.00	$0.47
07/03/2009	$0.47	$0.00	$0.00	$0.47
07/04/2009	$0.47	$0.00	$0.00	$0.47
07/05/2009	$0.47	$0.00	$0.00	$0.47
07/06/2009	$0.47	$0.00	$0.00	$0.47
07/07/2009	$0.47	$0.00	$0.00	$0.47
07/08/2009	$0.47	$0.00	$0.00	$0.47
07/09/2009	$0.47	$0.00	$0.00	$0.47
07/10/2009	$0.47	$0.00	$0.00	$0.47
07/11/2009	$0.47	$0.00	$0.00	$0.47
07/12/2009	$0.47	$0.00	$0.00	$0.47
07/13/2009	$0.47	$0.00	$0.00	$0.47
07/14/2009	$0.47	$0.00	$0.00	$0.47
07/15/2009	$0.47	$0.00	$0.00	$0.47
07/16/2009	$0.47	$0.00	$0.00	$0.47
07/17/2009	$0.47	$0.00	$0.00	$0.47
07/18/2009	$0.47	$0.00	$0.00	$0.47
07/19/2009	$0.47	$0.00	$0.00	$0.47
07/20/2009	$0.47	$0.00	$0.00	$0.47
07/21/2009	$0.47	$0.00	$0.00	$0.47
07/22/2009	$0.47	$0.00	$0.00	$0.47
07/23/2009	$0.47	$0.00	$0.00	$0.47
07/24/2009	$0.47	$0.00	$0.00	$0.47
07/25/2009	$0.47	$0.00	$0.00	$0.47
Totals	$0.46	$0.01	$0.00	$0.47

Account Summary

Ending Balance:	$0.47	**Minimum Balance:**	$0.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.47	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.47				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
07/01/2009	$253,304.83	$381.06	$24.86	$253,661.03
07/02/2009	$253,661.03	$0.00	$0.00	$253,661.03
07/03/2009	$253,661.03	$0.00	$0.00	$253,661.03
07/04/2009	$253,661.03	$0.00	$0.00	$253,661.03
07/05/2009	$253,661.03	$0.00	$0.00	$253,661.03
07/06/2009	$253,661.03	$272.80	$0.00	$253,933.83
07/07/2009	$253,933.83	$71.45	$0.00	$254,005.28
07/08/2009	$254,005.28	$41.22	$2.73	$254,043.77
07/09/2009	$254,043.77	$49.18	$0.00	$254,092.95
07/10/2009	$254,092.95	$69.76	$22.14	$254,140.57
07/11/2009	$254,140.57	$0.00	$0.00	$254,140.57
07/12/2009	$254,140.57	$0.00	$0.00	$254,140.57
07/13/2009	$254,140.57	$35.91	$70.73	$254,105.75
07/14/2009	$254,105.75	$40.64	$0.00	$254,146.39
07/15/2009	$254,146.39	$115.88	$0.00	$254,262.27
07/16/2009	$254,262.27	$64.03	$0.00	$254,326.30
07/17/2009	$254,326.30	$87.07	$21.48	$254,391.89
07/18/2009	$254,391.89	$0.00	$0.00	$254,391.89
07/19/2009	$254,391.89	$0.00	$0.00	$254,391.89
07/20/2009	$254,391.89	$105.62	$41.69	$254,455.82
07/21/2009	$254,455.82	$0.37	$0.00	$254,456.19
07/22/2009	$254,456.19	$6.64	$2.48	$254,460.35
07/23/2009	$254,460.35	$6.77	$21.52	$254,445.60
07/24/2009	$254,445.60	$52.00	$0.99	$254,496.61
07/25/2009	$254,496.61	$0.00	$0.00	$254,496.61
Totals	$253,304.83	$1,400.40	$208.62	$254,496.61

Account Summary

Ending Balance:	$254,496.61	**Minimum Balance:**	$253,661.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,496.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$254,145.21	**Charge Rate:**	0.12 %
Gross Earnings:	$295.04				
Administrative Fee:	($20.89)				
Adjusted Interest:	$274.15				
Balance Including Interest:	$254,770.76				

07/01/09 - 07/25/09

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$229,397.35	$347.03	$22.56	$229,721.82
07/02/2009	$229,721.82	$0.00	$0.00	$229,721.82
07/03/2009	$229,721.82	$0.00	$0.00	$229,721.82
07/04/2009	$229,721.82	$0.00	$0.00	$229,721.82
07/05/2009	$229,721.82	$0.00	$0.00	$229,721.82
07/06/2009	$229,721.82	$169.34	$0.00	$229,891.16
07/07/2009	$229,891.16	$58.43	$0.00	$229,949.59
07/08/2009	$229,949.59	$36.27	$0.00	$229,985.86
07/09/2009	$229,985.86	$79.25	$0.00	$230,065.11
07/10/2009	$230,065.11	$60.69	$0.00	$230,125.80
07/11/2009	$230,125.80	$0.00	$0.00	$230,125.80
07/12/2009	$230,125.80	$0.00	$0.00	$230,125.80
07/13/2009	$230,125.80	$180.78	$4.66	$230,301.92
07/14/2009	$230,301.92	$23.88	$3.39	$230,322.41
07/15/2009	$230,322.41	$12.71	$0.00	$230,335.12
07/16/2009	$230,335.12	$47.30	$5.31	$230,377.11
07/17/2009	$230,377.11	$102.16	$3.64	$230,475.63
07/18/2009	$230,475.63	$0.00	$0.00	$230,475.63
07/19/2009	$230,475.63	$0.00	$0.00	$230,475.63
07/20/2009	$230,475.63	$16.93	$0.00	$230,492.56
07/21/2009	$230,492.56	$7.27	$0.00	$230,499.83
07/22/2009	$230,499.83	$137.77	$0.00	$230,637.60
07/23/2009	$230,637.60	$61.17	$19.44	$230,679.33
07/24/2009	$230,679.33	$195.81	$5.39	$230,869.75
07/25/2009	$230,869.75	$0.00	$0.00	$230,869.75
Totals	$229,397.35	$1,536.79	$64.39	$230,869.75

Account Summary

Ending Balance:	$230,869.75	**Minimum Balance:**	$229,721.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,869.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$230,227.62	**Charge Rate:**	0.12 %
Gross Earnings:	$267.28				
Administrative Fee:	($18.92)				
Adjusted Interest:	$248.36				
Balance Including Interest:	$231,118.11				

07/01/09 - 07/25/09

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$442,066.52	$201,152.87	$27,340.13	$615,879.26
07/02/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/03/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/04/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/05/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/06/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/07/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/08/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/09/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/10/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/11/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/12/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/13/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/14/2009	$615,879.26	$0.00	$0.00	$615,879.26
07/15/2009	$615,879.26	$0.00	$24,827.82	$591,051.44
07/16/2009	$591,051.44	$0.00	$0.00	$591,051.44
07/17/2009	$591,051.44	$0.00	$16,344.01	$574,707.43
07/18/2009	$574,707.43	$0.00	$0.00	$574,707.43
07/19/2009	$574,707.43	$0.00	$0.00	$574,707.43
07/20/2009	$574,707.43	$2,138.40	$0.00	$576,845.83
07/21/2009	$576,845.83	$0.00	$0.00	$576,845.83
07/22/2009	$576,845.83	$0.00	$5,413.52	$571,432.31
07/23/2009	$571,432.31	$0.00	$2,577.80	$568,854.51
07/24/2009	$568,854.51	$0.00	$0.00	$568,854.51
07/25/2009	$568,854.51	$0.00	$0.00	$568,854.51
Totals	$442,066.52	$203,291.27	$76,503.28	$568,854.51

Account Summary

Ending Balance:	$568,854.51	**Minimum Balance:**	$568,854.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$615,879.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$598,408.89	**Charge Rate:**	0.12 %
Gross Earnings:	$694.72				
Administrative Fee:	($49.18)				
Adjusted Interest:	$645.54				
Balance Including Interest:	$569,500.05				

07/01/09 - 07/25/09

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$1,090,150.53	$1,857.88	$107.52	$1,091,900.89
07/02/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/03/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/04/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/05/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/06/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/07/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/08/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/09/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/10/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/11/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/12/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/13/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/14/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/15/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/16/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/17/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/18/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/19/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/20/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/21/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/22/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/23/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/24/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/25/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
Totals	$1,090,150.53	$1,857.88	$107.52	$1,091,900.89

Account Summary

Ending Balance:	$1,091,900.89	**Minimum Balance:**	$1,091,900.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,900.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,091,900.89	**Charge Rate:**	0.12 %
Gross Earnings:	$1,267.62				
Administrative Fee:	($89.75)				
Adjusted Interest:	$1,177.87				
Balance Including Interest:	$1,093,078.76				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
07/01/2009	$117,329.05	$174.28	$11.57	$117,491.76
07/02/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/03/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/04/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/05/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/06/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/07/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/08/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/09/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/10/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/11/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/12/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/13/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/14/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/15/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/16/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/17/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/18/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/19/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/20/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/21/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/22/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/23/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/24/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/25/2009	$117,491.76	$0.00	$0.00	$117,491.76
Totals	$117,329.05	$174.28	$11.57	$117,491.76

Account Summary

Ending Balance:	$117,491.76	**Minimum Balance:**	$117,491.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,491.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$117,491.76	**Charge Rate:**	0.12 %
Gross Earnings:	$136.40				
Administrative Fee:	($9.66)				
Adjusted Interest:	$126.74				
Balance Including Interest:	$117,618.50				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
07/01/2009	$25,000.00	$34.41	$2.47	$25,031.94
07/02/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/03/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/04/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/05/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/06/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/07/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/08/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/09/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/10/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/11/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/12/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/13/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/14/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/15/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/16/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/17/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/18/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/19/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/20/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/21/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/22/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/23/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/24/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/25/2009	$25,031.94	$0.00	$0.00	$25,031.94
Totals	$25,000.00	$34.41	$2.47	$25,031.94

Account Summary

Ending Balance:	$25,031.94	**Minimum Balance:**	$25,031.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,031.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,031.94	**Charge Rate:**	0.12 %
Gross Earnings:	$29.06				
Administrative Fee:	($2.06)				
Adjusted Interest:	$27.00				
Balance Including Interest:	$25,058.94				

07/01/09 - 07/25/09

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$5,284,483.81	$7,252.47	$200,483.07	$5,091,253.21
07/02/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/03/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/04/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/05/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/06/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/07/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/08/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/09/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/10/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/11/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/12/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/13/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/14/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/15/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/16/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/17/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/18/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/19/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/20/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/21/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/22/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/23/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/24/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/25/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
Totals	$5,284,483.81	$7,252.47	$200,483.07	$5,091,253.21

Account Summary

Ending Balance:	$5,091,253.21	**Minimum Balance:**	$5,091,253.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,091,253.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,091,253.21	**Charge Rate:**	0.12 %
Gross Earnings:	$5,910.62				
Administrative Fee:	($418.46)				
Adjusted Interest:	$5,492.16				
Balance Including Interest:	$5,096,745.37				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
07/01/2009	$151,299.35	$903.97	$14.92	$152,188.40
07/02/2009	$152,188.40	$50,000,000.00	$0.00	$50,152,188.40
07/03/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/04/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/05/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/06/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/07/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/08/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/09/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/10/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/11/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/12/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/13/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/14/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/15/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/16/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/17/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/18/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/19/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/20/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/21/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/22/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/23/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/24/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/25/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
Totals	$151,299.35	$50,000,903.97	$14.92	$50,152,188.40

Account Summary

Ending Balance:	$50,152,188.40	**Minimum Balance:**	$152,188.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,152,188.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$48,152,188.40	**Charge Rate:**	0.12 %
Gross Earnings:	$55,901.54				
Administrative Fee:	($3,957.71)				
Adjusted Interest:	$51,943.83				
Balance Including Interest:	$50,204,132.23				

07/01/09 - 07/25/09

360010010 - WATER SEWER RISK MANAGE POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$3,544.98	$141.51	$0.35	$3,686.14
07/02/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/03/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/04/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/05/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/06/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/07/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/08/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/09/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/10/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/11/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/12/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/13/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/14/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/15/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/16/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/17/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/18/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/19/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/20/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/21/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/22/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/23/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/24/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/25/2009	$3,686.14	$0.00	$0.00	$3,686.14
Totals	$3,544.98	$141.51	$0.35	$3,686.14

Account Summary

Ending Balance:	$3,686.14	**Minimum Balance:**	$3,686.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,686.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,686.14	**Charge Rate:**	0.12 %
Gross Earnings:	$4.28				
Administrative Fee:	($0.30)				
Adjusted Interest:	$3.98				
Balance Including Interest:	$3,690.12				

Fund Accounting Detail Report

07/01/09 - 07/25/09

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$9,569,595.94	$58,707.17	$24,680.79	$9,603,622.32
07/02/2009	$9,603,622.32	$0.00	$11,017.42	$9,592,604.90
07/03/2009	$9,592,604.90	$0.00	$1,933.50	$9,590,671.40
07/04/2009	$9,590,671.40	$0.00	$0.00	$9,590,671.40
07/05/2009	$9,590,671.40	$0.00	$0.00	$9,590,671.40
07/06/2009	$9,590,671.40	$0.00	$5,618.17	$9,585,053.23
07/07/2009	$9,585,053.23	$7,487.04	$1,100.00	$9,591,440.27
07/08/2009	$9,591,440.27	$0.00	$26,339.42	$9,565,100.85
07/09/2009	$9,565,100.85	$61,863.12	$1,920.00	$9,625,043.97
07/10/2009	$9,625,043.97	$2,016,867.00	$800.00	$11,641,110.97
07/11/2009	$11,641,110.97	$0.00	$0.00	$11,641,110.97
07/12/2009	$11,641,110.97	$0.00	$0.00	$11,641,110.97
07/13/2009	$11,641,110.97	$0.00	$200.00	$11,640,910.97
07/14/2009	$11,640,910.97	$0.00	$2,008.00	$11,638,902.97
07/15/2009	$11,638,902.97	$0.00	$350.00	$11,638,552.97
07/16/2009	$11,638,552.97	$0.00	$300.00	$11,638,252.97
07/17/2009	$11,638,252.97	$82,872.99	$0.00	$11,721,125.96
07/18/2009	$11,721,125.96	$0.00	$0.00	$11,721,125.96
07/19/2009	$11,721,125.96	$0.00	$0.00	$11,721,125.96
07/20/2009	$11,721,125.96	$0.00	$100.00	$11,721,025.96
07/21/2009	$11,721,025.96	$0.00	$200.00	$11,720,825.96
07/22/2009	$11,720,825.96	$204,551.64	$192.73	$11,925,184.87
07/23/2009	$11,925,184.87	$0.00	$0.00	$11,925,184.87
07/24/2009	$11,925,184.87	$7,244.04	$200.00	$11,932,228.91
07/25/2009	$11,932,228.91	$0.00	$0.00	$11,932,228.91
Totals	$9,569,595.94	$2,439,593.00	$76,960.03	$11,932,228.91

Account Summary

Ending Balance:	$11,932,228.91	**Minimum Balance:**	$9,565,100.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,932,228.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,965,395.60	**Charge Rate:**	0.12 %
Gross Earnings:	$12,730.11				
Administrative Fee:	($901.27)				
Adjusted Interest:	$11,828.84				
Balance Including Interest:	$11,944,057.75				

Fund Accounting Detail Report

07/01/09 - 07/25/09

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$2,133,244.52	$3,008.19	$103.40	$2,136,149.31
07/02/2009	$2,136,149.31	$0.00	$0.00	$2,136,149.31
07/03/2009	$2,136,149.31	$0.00	$21,780.35	$2,114,368.96
07/04/2009	$2,114,368.96	$0.00	$0.00	$2,114,368.96
07/05/2009	$2,114,368.96	$0.00	$0.00	$2,114,368.96
07/06/2009	$2,114,368.96	$0.00	$26,428.39	$2,087,940.57
07/07/2009	$2,087,940.57	$0.00	$92,620.52	$1,995,320.05
07/08/2009	$1,995,320.05	$0.00	$1,574,033.86	$421,286.19
07/09/2009	$421,286.19	$0.00	$49,917.60	$371,368.59
07/10/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/11/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/12/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/13/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/14/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/15/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/16/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/17/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/18/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/19/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/20/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/21/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/22/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/23/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/24/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/25/2009	$371,368.59	$0.00	$0.00	$371,368.59
Totals	$2,133,244.52	$3,008.19	$1,764,884.12	$371,368.59

Account Summary

Ending Balance:	$371,368.59	**Minimum Balance:**	$371,368.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,136,149.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$857,328.73	**Charge Rate:**	0.12 %
Gross Earnings:	$995.30				
Administrative Fee:	($70.47)				
Adjusted Interest:	$924.83				
Balance Including Interest:	$372,293.42				

Fund Accounting Detail Report

07/01/09 - 07/25/09

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$12,440,076.63	$19,769.26	$1,338.75	$12,458,507.14
07/02/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/03/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/04/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/05/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/06/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/07/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/08/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/09/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/10/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/11/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/12/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/13/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/14/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/15/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/16/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/17/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/18/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/19/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/20/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/21/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/22/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/23/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/24/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/25/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
Totals	$12,440,076.63	$19,769.26	$1,338.75	$12,458,507.14

Account Summary

Ending Balance:	$12,458,507.14	**Minimum Balance:**	$12,458,507.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,458,507.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,458,507.14	**Charge Rate:**	0.12 %
Gross Earnings:	$14,463.51				
Administrative Fee:	($1,023.99)				
Adjusted Interest:	$13,439.52				
Balance Including Interest:	$12,471,946.66				

Fund Accounting Detail Report

07/01/09 - 07/25/09

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2009	$6,426,187.28	$9,075.21	$633.82	$6,434,628.67
07/02/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/03/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/04/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/05/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/06/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/07/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/08/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/09/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/10/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/11/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/12/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/13/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/14/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/15/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/16/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/17/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/18/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/19/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/20/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/21/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/22/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/23/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/24/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/25/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
Totals	$6,426,187.28	$9,075.21	$633.82	$6,434,628.67

Account Summary

Ending Balance:	$6,434,628.67	**Minimum Balance:**	$6,434,628.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,434,628.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,434,628.67	**Charge Rate:**	0.12 %
Gross Earnings:	$7,470.19				
Administrative Fee:	($528.87)				
Adjusted Interest:	$6,941.32				
Balance Including Interest:	$6,441,569.99				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
07/01/2009	$9,385,381.37	$13,777.25	$925.68	$9,398,232.94
07/02/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/03/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/04/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/05/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/06/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/07/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/08/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/09/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/10/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/11/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/12/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/13/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/14/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/15/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/16/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/17/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/18/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/19/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/20/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/21/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/22/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/23/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/24/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/25/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
Totals	$9,385,381.37	$13,777.25	$925.68	$9,398,232.94

Account Summary

Ending Balance:	$9,398,232.94	**Minimum Balance:**	$9,398,232.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,398,232.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,398,232.94	**Charge Rate:**	0.12 %
Gross Earnings:	$10,910.73				
Administrative Fee:	($772.46)				
Adjusted Interest:	$10,138.27				
Balance Including Interest:	$9,408,371.21				

Fund Accounting Detail Report

07/01/09 - 07/25/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
07/01/2009	$25,296,965.98	$35,562.65	$2,547.99	$25,329,980.64
07/02/2009	$25,329,980.64	$0.00	$0.00	$25,329,980.64
07/03/2009	$25,329,980.64	$0.00	$0.00	$25,329,980.64
07/04/2009	$25,329,980.64	$0.00	$0.00	$25,329,980.64
07/05/2009	$25,329,980.64	$0.00	$0.00	$25,329,980.64
07/06/2009	$25,329,980.64	$9,855.02	$0.00	$25,339,835.66
07/07/2009	$25,339,835.66	$7,282.45	$186.19	$25,346,931.92
07/08/2009	$25,346,931.92	$1,377.67	$71.50	$25,348,238.09
07/09/2009	$25,348,238.09	$2,523.09	$33.58	$25,350,727.60
07/10/2009	$25,350,727.60	$2,159.72	$71,500.61	$25,281,386.71
07/11/2009	$25,281,386.71	$0.00	$0.00	$25,281,386.71
07/12/2009	$25,281,386.71	$0.00	$0.00	$25,281,386.71
07/13/2009	$25,281,386.71	$3,282.80	$206.41	$25,284,463.10
07/14/2009	$25,284,463.10	$2,132.89	$288.34	$25,286,307.65
07/15/2009	$25,286,307.65	$2,469.07	$299.91	$25,288,476.81
07/16/2009	$25,288,476.81	$2,192.82	$326.74	$25,290,342.89
07/17/2009	$25,290,342.89	$2,094.73	$405.46	$25,292,032.16
07/18/2009	$25,292,032.16	$0.00	$0.00	$25,292,032.16
07/19/2009	$25,292,032.16	$0.00	$0.00	$25,292,032.16
07/20/2009	$25,292,032.16	$3,153.20	$438.87	$25,294,746.49
07/21/2009	$25,294,746.49	$1,178.93	$81.73	$25,295,843.69
07/22/2009	$25,295,843.69	$1,986.65	$112.18	$25,297,718.16
07/23/2009	$25,297,718.16	$1,482.32	$98.97	$25,299,101.51
07/24/2009	$25,299,101.51	$2,578.06	$72.09	$25,301,607.48
07/25/2009	$25,301,607.48	$0.00	$0.00	$25,301,607.48
Totals	$25,296,965.98	$81,312.07	$76,670.57	$25,301,607.48

Account Summary

Ending Balance:	$25,301,607.48	**Minimum Balance:**	$25,281,386.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,350,727.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,307,844.33	**Charge Rate:**	0.12 %
Gross Earnings:	$29,380.75				
Administrative Fee:	($2,080.10)				
Adjusted Interest:	$27,300.65				
Balance Including Interest:	$25,328,908.13				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
07/26/2009	$676,162.20	$0.00	$0.00	$676,162.20
07/27/2009	$676,162.20	$2,316.35	$0.00	$678,478.55
07/28/2009	$678,478.55	$2,720.63	$0.00	$681,199.18
07/29/2009	$681,199.18	$1,898.80	$0.00	$683,097.98
07/30/2009	$683,097.98	$3,160.83	$0.00	$686,258.81
07/31/2009	$686,258.81	$7,726.13	$0.00	$693,984.94
Totals	$676,162.20	$17,822.74	$0.00	$693,984.94

Account Summary

Ending Balance:	$693,984.94	**Minimum Balance:**	$676,162.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$693,984.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$683,196.94	**Charge Rate:**	0.04 %
Gross Earnings:	$190.36				
Administrative Fee:	($4.49)				
Adjusted Interest:	$185.87				
Balance Including Interest:	$694,170.81				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
07/26/2009	$1,400,761.17	$0.00	$0.00	$1,400,761.17
07/27/2009	$1,400,761.17	$0.00	$0.00	$1,400,761.17
07/28/2009	$1,400,761.17	$168,027.22	$0.00	$1,568,788.39
07/29/2009	$1,568,788.39	$68,142.43	$0.00	$1,636,930.82
07/30/2009	$1,636,930.82	$8,064.00	$179,992.80	$1,465,002.02
07/31/2009	$1,465,002.02	$0.00	$251,683.10	$1,213,318.92
Totals	$1,400,761.17	$244,233.65	$431,675.90	$1,213,318.92

Account Summary

Ending Balance:	$1,213,318.92	**Minimum Balance:**	$1,213,318.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,636,930.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,447,593.75	**Charge Rate:**	0.04 %
Gross Earnings:	$403.33				
Administrative Fee:	($9.52)				
Adjusted Interest:	$393.81				
Balance Including Interest:	$1,213,712.73				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
07/26/2009	$8,910,998.41	$0.00	$0.00	$8,910,998.41
07/27/2009	$8,910,998.41	$5,395.00	$11,062.46	$8,905,330.95
07/28/2009	$8,905,330.95	$11,810.75	$14,001.87	$8,903,139.83
07/29/2009	$8,903,139.83	$3,737.25	$11,221.17	$8,895,655.91
07/30/2009	$8,895,655.91	$10,994.50	$249,722.73	$8,656,927.68
07/31/2009	$8,656,927.68	$3,195.60	$47,814.93	$8,612,308.35
Totals	$8,910,998.41	$35,133.10	$333,823.16	$8,612,308.35

Account Summary

Ending Balance:	$8,612,308.35	**Minimum Balance:**	$8,612,308.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,910,998.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,814,060.19	**Charge Rate:**	0.04 %
Gross Earnings:	$2,455.82				
Administrative Fee:	($57.96)				
Adjusted Interest:	$2,397.86				
Balance Including Interest:	$8,614,706.21				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
07/26/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/27/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/28/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/29/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/30/2009	$59,280.46	$0.00	$0.00	$59,280.46
07/31/2009	$59,280.46	$0.00	$0.00	$59,280.46
Totals	$59,280.46	$0.00	$0.00	$59,280.46

Account Summary

Ending Balance:	$59,280.46	**Minimum Balance:**	$59,280.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,280.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$59,280.46	**Charge Rate:**	0.04 %
Gross Earnings:	$16.51				
Administrative Fee:	($0.39)				
Adjusted Interest:	$16.12				
Balance Including Interest:	$59,296.58				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
07/26/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/27/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/28/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/29/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/30/2009	$80,115.82	$0.00	$0.00	$80,115.82
07/31/2009	$80,115.82	$0.00	$0.00	$80,115.82
Totals	$80,115.82	$0.00	$0.00	$80,115.82

Account Summary

Ending Balance:	$80,115.82	**Minimum Balance:**	$80,115.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,115.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$80,115.82	**Charge Rate:**	0.04 %
Gross Earnings:	$22.32				
Administrative Fee:	($0.53)				
Adjusted Interest:	$21.79				
Balance Including Interest:	$80,137.61				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
07/26/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/27/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/28/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/29/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/30/2009	$381,870.76	$0.00	$0.00	$381,870.76
07/31/2009	$381,870.76	$0.00	$0.00	$381,870.76
Totals	$381,870.76	$0.00	$0.00	$381,870.76

Account Summary

Ending Balance:	$381,870.76	**Minimum Balance:**	$381,870.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,870.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$381,870.76	**Charge Rate:**	0.04 %
Gross Earnings:	$106.40				
Administrative Fee:	($2.51)				
Adjusted Interest:	$103.89				
Balance Including Interest:	$381,974.65				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
07/26/2009	$63,825,314.53	$0.00	$0.00	$63,825,314.53
07/27/2009	$63,825,314.53	$50,244.56	$157,677.16	$63,717,881.93
07/28/2009	$63,717,881.93	$183,011.26	$402,845.41	$63,498,047.78
07/29/2009	$63,498,047.78	$27,733.21	$260,663.61	$63,265,117.38
07/30/2009	$63,265,117.38	$28,641.49	$2,255,842.36	$61,037,916.51
07/31/2009	$61,037,916.51	$36,694,650.79	$215,050.18	$97,517,517.12
Totals	$63,825,314.53	$36,984,281.31	$3,292,078.72	$97,517,517.12

Account Summary

Ending Balance:	$97,517,517.12	**Minimum Balance:**	$61,037,916.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,517,517.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$68,810,299.21	**Charge Rate:**	0.04 %
Gross Earnings:	$19,172.22				
Administrative Fee:	($452.45)				
Adjusted Interest:	$18,719.77				
Balance Including Interest:	$97,536,236.89				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
07/26/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/27/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/28/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/29/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/30/2009	$14,886.42	$0.00	$0.00	$14,886.42
07/31/2009	$14,886.42	$0.00	$0.00	$14,886.42
Totals	$14,886.42	$0.00	$0.00	$14,886.42

Account Summary

Ending Balance:	$14,886.42	**Minimum Balance:**	$14,886.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,886.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,886.42	**Charge Rate:**	0.04 %
Gross Earnings:	$4.15				
Administrative Fee:	($0.10)				
Adjusted Interest:	$4.05				
Balance Including Interest:	$14,890.47				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
07/26/2009	$95,733,381.18	$0.00	$0.00	$95,733,381.18
07/27/2009	$95,733,381.18	$3,790.50	$74,495.75	$95,662,675.93
07/28/2009	$95,662,675.93	$4,003.19	$144,256.85	$95,522,422.27
07/29/2009	$95,522,422.27	$443,055.77	$152,496.54	$95,812,981.50
07/30/2009	$95,812,981.50	$3,656.60	$5,548.00	$95,811,090.10
07/31/2009	$95,811,090.10	$5,778,315.48	$31,931.60	$101,557,473.98
Totals	$95,733,381.18	$6,232,821.54	$408,728.74	$101,557,473.98

Account Summary

Ending Balance:	$101,557,473.98	**Minimum Balance:**	$95,522,422.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,557,473.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$96,683,337.49	**Charge Rate:**	0.04 %
Gross Earnings:	$26,938.33				
Administrative Fee:	($635.73)				
Adjusted Interest:	$26,302.60				
Balance Including Interest:	$101,583,776.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
07/26/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/27/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/28/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/29/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/30/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
07/31/2009	$186,825,570.26	$0.00	$0.00	$186,825,570.26
Totals	$186,825,570.26	$0.00	$0.00	$186,825,570.26

Account Summary

Ending Balance:	$186,825,570.26	**Minimum Balance:**	$186,825,570.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,825,570.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$186,825,570.26	**Charge Rate:**	0.04 %
Gross Earnings:	$52,054.14				
Administrative Fee:	($1,228.44)				
Adjusted Interest:	$50,825.70				
Balance Including Interest:	$186,876,395.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
07/26/2009	$2,715,865.67	$0.00	$0.00	$2,715,865.67
07/27/2009	$2,715,865.67	$780.65	$54,196.81	$2,662,449.51
07/28/2009	$2,662,449.51	$0.00	$8,006.00	$2,654,443.51
07/29/2009	$2,654,443.51	$303.98	$3,964.78	$2,650,782.71
07/30/2009	$2,650,782.71	$0.00	$1,797.49	$2,648,985.22
07/31/2009	$2,648,985.22	$0.00	$10,554.79	$2,638,430.43
Totals	$2,715,865.67	$1,084.63	$78,519.87	$2,638,430.43

Account Summary

Ending Balance:	$2,638,430.43	**Minimum Balance:**	$2,638,430.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,715,865.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,661,826.17	**Charge Rate:**	0.04 %
Gross Earnings:	$741.65				
Administrative Fee:	($17.50)				
Adjusted Interest:	$724.15				
Balance Including Interest:	$2,639,154.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
07/26/2009	$1,613,398.41	$0.00	$0.00	$1,613,398.41
07/27/2009	$1,613,398.41	$0.00	$1,000.00	$1,612,398.41
07/28/2009	$1,612,398.41	$0.00	$0.00	$1,612,398.41
07/29/2009	$1,612,398.41	$0.00	$0.00	$1,612,398.41
07/30/2009	$1,612,398.41	$0.00	$0.00	$1,612,398.41
07/31/2009	$1,612,398.41	$0.00	$0.00	$1,612,398.41
Totals	$1,613,398.41	$0.00	$1,000.00	$1,612,398.41

Account Summary

Ending Balance:	$1,612,398.41	**Minimum Balance:**	$1,612,398.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,613,398.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,612,565.08	**Charge Rate:**	0.04 %
Gross Earnings:	$449.30				
Administrative Fee:	($10.60)				
Adjusted Interest:	$438.70				
Balance Including Interest:	$1,612,837.11				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
07/26/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/27/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/28/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/29/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/30/2009	$464,358.86	$0.00	$0.00	$464,358.86
07/31/2009	$464,358.86	$0.00	$0.00	$464,358.86
Totals	$464,358.86	$0.00	$0.00	$464,358.86

Account Summary

Ending Balance:	$464,358.86	**Minimum Balance:**	$464,358.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,358.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$464,358.86	**Charge Rate:**	0.04 %
Gross Earnings:	$129.38				
Administrative Fee:	($3.05)				
Adjusted Interest:	$126.33				
Balance Including Interest:	$464,485.19				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
07/26/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/27/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/28/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/29/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/30/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
07/31/2009	$8,276,016.24	$0.00	$0.00	$8,276,016.24
Totals	$8,276,016.24	$0.00	$0.00	$8,276,016.24

Account Summary

Ending Balance:	$8,276,016.24	**Minimum Balance:**	$8,276,016.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,276,016.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,276,016.24	**Charge Rate:**	0.04 %
Gross Earnings:	$2,305.90				
Administrative Fee:	($54.42)				
Adjusted Interest:	$2,251.48				
Balance Including Interest:	$8,278,267.72				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
07/26/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/27/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/28/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/29/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/30/2009	$259,060.62	$0.00	$0.00	$259,060.62
07/31/2009	$259,060.62	$0.00	$0.00	$259,060.62
Totals	$259,060.62	$0.00	$0.00	$259,060.62

Account Summary

Ending Balance:	$259,060.62	**Minimum Balance:**	$259,060.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,060.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$259,060.62	**Charge Rate:**	0.04 %
Gross Earnings:	$72.18				
Administrative Fee:	($1.70)				
Adjusted Interest:	$70.48				
Balance Including Interest:	$259,131.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
07/26/2009	$2,765,349.46	$0.00	$0.00	$2,765,349.46
07/27/2009	$2,765,349.46	$10,073.45	$430.61	$2,774,992.30
07/28/2009	$2,774,992.30	$11,020.10	$492.20	$2,785,520.20
07/29/2009	$2,785,520.20	$8,597.88	$572.27	$2,793,545.81
07/30/2009	$2,793,545.81	$8,073.68	$2,956.34	$2,798,663.15
07/31/2009	$2,798,663.15	$8,716.63	$2,694.48	$2,804,685.30
Totals	$2,765,349.46	$46,481.74	$7,145.90	$2,804,685.30

Account Summary

Ending Balance:	$2,804,685.30	**Minimum Balance:**	$2,765,349.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,804,685.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,787,126.04	**Charge Rate:**	0.04 %
Gross Earnings:	$776.56				
Administrative Fee:	($18.33)				
Adjusted Interest:	$758.23				
Balance Including Interest:	$2,805,443.53				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
07/26/2009	$6.20	$0.00	$0.00	$6.20
07/27/2009	$6.20	$0.00	$0.00	$6.20
07/28/2009	$6.20	$0.00	$0.00	$6.20
07/29/2009	$6.20	$0.00	$0.00	$6.20
07/30/2009	$6.20	$0.00	$0.00	$6.20
07/31/2009	$6.20	$0.00	$0.00	$6.20
Totals	$6.20	$0.00	$0.00	$6.20

Account Summary

Ending Balance:	$6.20	**Minimum Balance:**	$6.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6.20	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$6.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
07/26/2009	$6,068,845.62	$0.00	$0.00	$6,068,845.62
07/27/2009	$6,068,845.62	$132,373.46	$68,149.65	$6,133,069.43
07/28/2009	$6,133,069.43	$16,226.98	$90,790.23	$6,058,506.18
07/29/2009	$6,058,506.18	$3,498.25	$150,180.06	$5,911,824.37
07/30/2009	$5,911,824.37	$1,252,475.93	$455,017.80	$6,709,282.50
07/31/2009	$6,709,282.50	$886,804.84	$1,159,604.99	$6,436,482.35
Totals	$6,068,845.62	$2,291,379.46	$1,923,742.73	$6,436,482.35

Account Summary

Ending Balance:	$6,436,482.35	**Minimum Balance:**	$5,911,824.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,709,282.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,219,668.41	**Charge Rate:**	0.04 %
Gross Earnings:	$1,732.95				
Administrative Fee:	($40.90)				
Adjusted Interest:	$1,692.05				
Balance Including Interest:	$6,438,174.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
07/26/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/27/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/28/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/29/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/30/2009	$294,972.61	$0.00	$0.00	$294,972.61
07/31/2009	$294,972.61	$0.00	$0.00	$294,972.61
Totals	$294,972.61	$0.00	$0.00	$294,972.61

Account Summary

Ending Balance:	$294,972.61	**Minimum Balance:**	$294,972.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,972.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$294,972.61	**Charge Rate:**	0.04 %
Gross Earnings:	$82.19				
Administrative Fee:	($1.94)				
Adjusted Interest:	$80.25				
Balance Including Interest:	$295,052.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
07/26/2009	$7,514,551.14	$0.00	$0.00	$7,514,551.14
07/27/2009	$7,514,551.14	$0.00	$38.13	$7,514,513.01
07/28/2009	$7,514,513.01	$0.00	$0.00	$7,514,513.01
07/29/2009	$7,514,513.01	$0.00	$0.00	$7,514,513.01
07/30/2009	$7,514,513.01	$0.00	$0.00	$7,514,513.01
07/31/2009	$7,514,513.01	$0.00	$0.00	$7,514,513.01
Totals	$7,514,551.14	$0.00	$38.13	$7,514,513.01

Account Summary

Ending Balance:	$7,514,513.01	**Minimum Balance:**	$7,514,513.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,514,551.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,514,519.36	**Charge Rate:**	0.04 %
Gross Earnings:	$2,093.73				
Administrative Fee:	($49.41)				
Adjusted Interest:	$2,044.32				
Balance Including Interest:	$7,516,557.33				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIABI				
07/26/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/27/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/28/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/29/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/30/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
07/31/2009	$1,521,531.14	$0.00	$0.00	$1,521,531.14
Totals	$1,521,531.14	$0.00	$0.00	$1,521,531.14

Account Summary

Ending Balance:	$1,521,531.14	**Minimum Balance:**	$1,521,531.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,521,531.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,521,531.14	**Charge Rate:**	0.04 %
Gross Earnings:	$423.93				
Administrative Fee:	($10.00)				
Adjusted Interest:	$413.93				
Balance Including Interest:	$1,521,945.07				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
07/26/2009	$30,683,693.15	$0.00	$0.00	$30,683,693.15
07/27/2009	$30,683,693.15	$0.00	$27,577.31	$30,656,115.84
07/28/2009	$30,656,115.84	$5,174.08	$55,576.21	$30,605,713.71
07/29/2009	$30,605,713.71	$0.00	$4.50	$30,605,709.21
07/30/2009	$30,605,709.21	$12,920.53	$190,114.55	$30,428,515.19
07/31/2009	$30,428,515.19	$45,734.57	$69,653.38	$30,404,596.38
Totals	$30,683,693.15	$63,829.18	$342,925.95	$30,404,596.38

Account Summary

Ending Balance:	$30,404,596.38	**Minimum Balance:**	$30,404,596.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,683,693.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$30,564,057.25	**Charge Rate:**	0.04 %
Gross Earnings:	$8,515.89				
Administrative Fee:	($200.97)				
Adjusted Interest:	$8,314.92				
Balance Including Interest:	$30,412,911.30				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211090 - ESD 121 RISK MGMT FIRSTXS				
07/26/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/27/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/28/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/29/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/30/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
07/31/2009	$34,156,230.56	$0.00	$0.00	$34,156,230.56
Totals	$34,156,230.56	$0.00	$0.00	$34,156,230.56

Account Summary

Ending Balance:	$34,156,230.56	**Minimum Balance:**	$34,156,230.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,156,230.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,156,230.56	**Charge Rate:**	0.04 %
Gross Earnings:	$9,516.76				
Administrative Fee:	($224.59)				
Adjusted Interest:	$9,292.17				
Balance Including Interest:	$34,165,522.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
07/26/2009	$36,589,240.74	$0.00	$0.00	$36,589,240.74
07/27/2009	$36,589,240.74	$0.00	$55,336.43	$36,533,904.31
07/28/2009	$36,533,904.31	$170.55	$50,716.06	$36,483,358.80
07/29/2009	$36,483,358.80	$0.00	$20,205.11	$36,463,153.69
07/30/2009	$36,463,153.69	$0.00	$42,716.18	$36,420,437.51
07/31/2009	$36,420,437.51	$18,405.84	$93,960.80	$36,344,882.55
Totals	$36,589,240.74	$18,576.39	$262,934.58	$36,344,882.55

Account Summary

Ending Balance:	$36,344,882.55	**Minimum Balance:**	$36,344,882.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,589,240.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$36,472,496.27	**Charge Rate:**	0.04 %
Gross Earnings:	$10,162.12				
Administrative Fee:	($239.82)				
Adjusted Interest:	$9,922.30				
Balance Including Interest:	$36,354,804.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
07/26/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/27/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/28/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/29/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/30/2009	$16,119.83	$0.00	$0.00	$16,119.83
07/31/2009	$16,119.83	$0.00	$0.00	$16,119.83
Totals	$16,119.83	$0.00	$0.00	$16,119.83

Account Summary

Ending Balance:	$16,119.83	**Minimum Balance:**	$16,119.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,119.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$16,119.83	**Charge Rate:**	0.04 %
Gross Earnings:	$4.50				
Administrative Fee:	($0.11)				
Adjusted Interest:	$4.39				
Balance Including Interest:	$16,124.22				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
07/26/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/27/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/28/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/29/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/30/2009	$333,544.12	$0.00	$0.00	$333,544.12
07/31/2009	$333,544.12	$0.00	$0.00	$333,544.12
Totals	$333,544.12	$0.00	$0.00	$333,544.12

Account Summary

Ending Balance:	$333,544.12	**Minimum Balance:**	$333,544.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,544.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$333,544.12	**Charge Rate:**	0.04 %
Gross Earnings:	$92.93				
Administrative Fee:	($2.19)				
Adjusted Interest:	$90.74				
Balance Including Interest:	$333,634.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
07/26/2009	$12,084,957.04	$0.00	$0.00	$12,084,957.04
07/27/2009	$12,084,957.04	$27,109.76	$49,575.85	$12,062,490.95
07/28/2009	$12,062,490.95	$19,127.58	$183,584.40	$11,898,034.13
07/29/2009	$11,898,034.13	$2,017.87	$33,724.39	$11,866,327.61
07/30/2009	$11,866,327.61	$14,796.09	$19,148.01	$11,861,975.69
07/31/2009	$11,861,975.69	$15,497,407.24	$10,007,133.67	$17,352,249.26
Totals	$12,084,957.04	$15,560,458.54	$10,293,166.32	$17,352,249.26

Account Summary

Ending Balance:	$17,352,249.26	**Minimum Balance:**	$11,861,975.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,352,249.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,854,339.11	**Charge Rate:**	0.04 %
Gross Earnings:	$3,581.54				
Administrative Fee:	($84.52)				
Adjusted Interest:	$3,497.02				
Balance Including Interest:	$17,355,746.28				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
07/26/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/27/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/28/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/29/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/30/2009	$511,564.84	$0.00	$0.00	$511,564.84
07/31/2009	$511,564.84	$0.00	$0.00	$511,564.84
Totals	$511,564.84	$0.00	$0.00	$511,564.84

Account Summary

Ending Balance:	$511,564.84	**Minimum Balance:**	$511,564.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,564.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$511,564.84	**Charge Rate:**	0.04 %
Gross Earnings:	$142.54				
Administrative Fee:	($3.36)				
Adjusted Interest:	$139.18				
Balance Including Interest:	$511,704.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
07/26/2009	$734,548.13	$0.00	$0.00	$734,548.13
07/27/2009	$734,548.13	$309.20	$179,962.37	$554,894.96
07/28/2009	$554,894.96	$251.71	$22,128.34	$533,018.33
07/29/2009	$533,018.33	$2,290,704.42	$54,798.08	$2,768,924.67
07/30/2009	$2,768,924.67	$205.96	$50,985.34	$2,718,145.29
07/31/2009	$2,718,145.29	$154.99	$780,567.77	$1,937,732.51
Totals	$734,548.13	$2,291,626.28	$1,088,441.90	$1,937,732.51

Account Summary

Ending Balance:	$1,937,732.51	**Minimum Balance:**	$533,018.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,768,924.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,541,210.65	**Charge Rate:**	0.04 %
Gross Earnings:	$429.42				
Administrative Fee:	($10.13)				
Adjusted Interest:	$419.29				
Balance Including Interest:	$1,938,151.80				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
07/26/2009	$14,117,993.26	$0.00	$0.00	$14,117,993.26
07/27/2009	$14,117,993.26	$0.00	$0.00	$14,117,993.26
07/28/2009	$14,117,993.26	$0.00	$0.00	$14,117,993.26
07/29/2009	$14,117,993.26	$0.00	$2,290,621.85	$11,827,371.41
07/30/2009	$11,827,371.41	$0.00	$0.00	$11,827,371.41
07/31/2009	$11,827,371.41	$0.00	$0.00	$11,827,371.41
Totals	$14,117,993.26	$0.00	$2,290,621.85	$11,827,371.41

Account Summary

Ending Balance:	$11,827,371.41	**Minimum Balance:**	$11,827,371.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,117,993.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,972,682.33	**Charge Rate:**	0.04 %
Gross Earnings:	$3,614.50				
Administrative Fee:	($85.30)				
Adjusted Interest:	$3,529.20				
Balance Including Interest:	$11,830,900.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
07/26/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/27/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/28/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/29/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/30/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
07/31/2009	$4,094,079.79	$0.00	$0.00	$4,094,079.79
Totals	$4,094,079.79	$0.00	$0.00	$4,094,079.79

Account Summary

Ending Balance:	$4,094,079.79	**Minimum Balance:**	$4,094,079.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,094,079.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,094,079.79	**Charge Rate:**	0.04 %
Gross Earnings:	$1,140.71				
Administrative Fee:	($26.92)				
Adjusted Interest:	$1,113.79				
Balance Including Interest:	$4,095,193.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
07/26/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/27/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/28/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/29/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/30/2009	$774,380.49	$0.00	$0.00	$774,380.49
07/31/2009	$774,380.49	$0.00	$0.00	$774,380.49
Totals	$774,380.49	$0.00	$0.00	$774,380.49

Account Summary

Ending Balance:	$774,380.49	**Minimum Balance:**	$774,380.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$774,380.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$774,380.49	**Charge Rate:**	0.04 %
Gross Earnings:	$215.76				
Administrative Fee:	($5.09)				
Adjusted Interest:	$210.67				
Balance Including Interest:	$774,591.16				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
07/26/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/27/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/28/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/29/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/30/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
07/31/2009	$37,405,682.01	$0.00	$0.00	$37,405,682.01
Totals	$37,405,682.01	$0.00	$0.00	$37,405,682.01

Account Summary

Ending Balance:	$37,405,682.01	**Minimum Balance:**	$37,405,682.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,405,682.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,405,682.01	**Charge Rate:**	0.04 %
Gross Earnings:	$10,422.14				
Administrative Fee:	($245.96)				
Adjusted Interest:	$10,176.18				
Balance Including Interest:	$37,415,858.19				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
07/26/2009	$595,150.59	$0.00	$0.00	$595,150.59
07/27/2009	$595,150.59	$719.25	$11,267.31	$584,602.53
07/28/2009	$584,602.53	$1,074.00	$170.00	$585,506.53
07/29/2009	$585,506.53	$739.36	$10,558.98	$575,686.91
07/30/2009	$575,686.91	$525.31	$0.00	$576,212.22
07/31/2009	$576,212.22	$1,055.12	$4,483.69	$572,783.65
Totals	$595,150.59	$4,113.04	$26,479.98	$572,783.65

Account Summary

Ending Balance:	$572,783.65	**Minimum Balance:**	$572,783.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,150.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$581,657.07	**Charge Rate:**	0.04 %
Gross Earnings:	$162.06				
Administrative Fee:	($3.82)				
Adjusted Interest:	$158.24				
Balance Including Interest:	$572,941.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
07/26/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/27/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/28/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/29/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/30/2009	$338,267.55	$0.00	$0.00	$338,267.55
07/31/2009	$338,267.55	$0.00	$157.68	$338,109.87
Totals	$338,267.55	$0.00	$157.68	$338,109.87

Account Summary

Ending Balance:	$338,109.87	**Minimum Balance:**	$338,109.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,267.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$338,241.27	**Charge Rate:**	0.04 %
Gross Earnings:	$94.24				
Administrative Fee:	($2.22)				
Adjusted Interest:	$92.02				
Balance Including Interest:	$338,201.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
07/26/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/27/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/28/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/29/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/30/2009	$34,675.51	$0.00	$0.00	$34,675.51
07/31/2009	$34,675.51	$0.00	$0.00	$34,675.51
Totals	$34,675.51	$0.00	$0.00	$34,675.51

Account Summary

Ending Balance:	$34,675.51	**Minimum Balance:**	$34,675.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,675.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,675.51	**Charge Rate:**	0.04 %
Gross Earnings:	$9.66				
Administrative Fee:	($0.23)				
Adjusted Interest:	$9.43				
Balance Including Interest:	$34,684.94				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
07/26/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/27/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/28/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/29/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/30/2009	$3,954.28	$0.00	$0.00	$3,954.28
07/31/2009	$3,954.28	$0.00	$0.00	$3,954.28
Totals	$3,954.28	$0.00	$0.00	$3,954.28

Account Summary

Ending Balance:	$3,954.28	**Minimum Balance:**	$3,954.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,954.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,954.28	**Charge Rate:**	0.05 %
Gross Earnings:	$1.10				
Administrative Fee:	($0.03)				
Adjusted Interest:	$1.07				
Balance Including Interest:	$3,955.35				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
07/26/2009	$10,162,941.85	$0.00	$0.00	$10,162,941.85
07/27/2009	$10,162,941.85	$3,476.80	$0.00	$10,166,418.65
07/28/2009	$10,166,418.65	$2,894.70	$263.16	$10,169,050.19
07/29/2009	$10,169,050.19	$912.51	$224.98	$10,169,737.72
07/30/2009	$10,169,737.72	$2,342.51	$1,489.19	$10,170,591.04
07/31/2009	$10,170,591.04	$1,749.38	$1,476.92	$10,170,863.50
Totals	$10,162,941.85	$11,375.90	$3,454.25	$10,170,863.50

Account Summary

Ending Balance:	$10,170,863.50	**Minimum Balance:**	$10,162,941.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,170,863.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,168,267.16	**Charge Rate:**	0.04 %
Gross Earnings:	$2,833.13				
Administrative Fee:	($66.86)				
Adjusted Interest:	$2,766.27				
Balance Including Interest:	$10,173,629.77				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
07/26/2009	$3,817,860.03	$0.00	$0.00	$3,817,860.03
07/27/2009	$3,817,860.03	$1,453.21	$144,752.15	$3,674,561.09
07/28/2009	$3,674,561.09	$682.17	$63,729.00	$3,611,514.26
07/29/2009	$3,611,514.26	$818.15	$176,878.72	$3,435,453.69
07/30/2009	$3,435,453.69	$320.77	$6,590.13	$3,429,184.33
07/31/2009	$3,429,184.33	$3,402,068.33	$2,112,904.72	$4,718,347.94
Totals	$3,817,860.03	$3,405,342.63	$2,504,854.72	$4,718,347.94

Account Summary

Ending Balance:	$4,718,347.94	**Minimum Balance:**	$3,429,184.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,718,347.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,781,153.56	**Charge Rate:**	0.04 %
Gross Earnings:	$1,053.53				
Administrative Fee:	($24.86)				
Adjusted Interest:	$1,028.67				
Balance Including Interest:	$4,719,376.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
07/26/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/27/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/28/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/29/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/30/2009	$540,696.98	$0.00	$0.00	$540,696.98
07/31/2009	$540,696.98	$0.00	$0.00	$540,696.98
Totals	$540,696.98	$0.00	$0.00	$540,696.98

Account Summary

Ending Balance:	$540,696.98	**Minimum Balance:**	$540,696.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,696.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$540,696.98	**Charge Rate:**	0.04 %
Gross Earnings:	$150.65				
Administrative Fee:	($3.56)				
Adjusted Interest:	$147.09				
Balance Including Interest:	$540,844.07				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
07/26/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/27/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/28/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/29/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/30/2009	$33,184.40	$0.00	$0.00	$33,184.40
07/31/2009	$33,184.40	$0.00	$0.00	$33,184.40
Totals	$33,184.40	$0.00	$0.00	$33,184.40

Account Summary

Ending Balance:	$33,184.40	**Minimum Balance:**	$33,184.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,184.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$33,184.40	**Charge Rate:**	0.04 %
Gross Earnings:	$9.25				
Administrative Fee:	($0.22)				
Adjusted Interest:	$9.03				
Balance Including Interest:	$33,193.43				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
07/26/2009	$310,722.85	$0.00	$0.00	$310,722.85
07/27/2009	$310,722.85	$0.00	$8,325.09	$302,397.76
07/28/2009	$302,397.76	$0.00	$1,298.46	$301,099.30
07/29/2009	$301,099.30	$0.00	$2,737.58	$298,361.72
07/30/2009	$298,361.72	$0.00	$0.00	$298,361.72
07/31/2009	$298,361.72	$0.00	$2,555.97	$295,805.75
Totals	$310,722.85	$0.00	$14,917.10	$295,805.75

Account Summary

Ending Balance:	$295,805.75	**Minimum Balance:**	$295,805.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,722.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$301,124.85	**Charge Rate:**	0.04 %
Gross Earnings:	$83.90				
Administrative Fee:	($1.98)				
Adjusted Interest:	$81.92				
Balance Including Interest:	$295,887.67				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
07/26/2009	$266,281.55	$0.00	$0.00	$266,281.55
07/27/2009	$266,281.55	$0.00	$2,050.00	$264,231.55
07/28/2009	$264,231.55	$0.00	$1,300.00	$262,931.55
07/29/2009	$262,931.55	$0.00	$0.00	$262,931.55
07/30/2009	$262,931.55	$0.00	$0.00	$262,931.55
07/31/2009	$262,931.55	$0.00	$500.00	$262,431.55
Totals	$266,281.55	$0.00	$3,850.00	$262,431.55

Account Summary

Ending Balance:	$262,431.55	**Minimum Balance:**	$262,431.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,281.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$263,623.22	**Charge Rate:**	0.04 %
Gross Earnings:	$73.45				
Administrative Fee:	($1.73)				
Adjusted Interest:	$71.72				
Balance Including Interest:	$262,503.27				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
07/26/2009	$2,846,445.05	$0.00	$0.00	$2,846,445.05
07/27/2009	$2,846,445.05	$647.97	$263.48	$2,846,829.54
07/28/2009	$2,846,829.54	$319.89	$0.00	$2,847,149.43
07/29/2009	$2,847,149.43	$364.80	$0.00	$2,847,514.23
07/30/2009	$2,847,514.23	$143.03	$388.92	$2,847,268.34
07/31/2009	$2,847,268.34	$394.19	$0.00	$2,847,662.53
Totals	$2,846,445.05	$1,869.88	$652.40	$2,847,662.53

Account Summary

Ending Balance:	$2,847,662.53	**Minimum Balance:**	$2,846,445.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,847,662.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,847,144.85	**Charge Rate:**	0.04 %
Gross Earnings:	$793.29				
Administrative Fee:	($18.72)				
Adjusted Interest:	$774.57				
Balance Including Interest:	$2,848,437.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
07/26/2009	$2,003,121.76	$0.00	$0.00	$2,003,121.76
07/27/2009	$2,003,121.76	$734.80	$141,764.31	$1,862,092.25
07/28/2009	$1,862,092.25	$3,623.63	$71,851.09	$1,793,864.79
07/29/2009	$1,793,864.79	$0.00	$107,473.08	$1,686,391.71
07/30/2009	$1,686,391.71	$392.38	$2,186.20	$1,684,597.89
07/31/2009	$1,684,597.89	$2,403,878.81	$1,891,339.74	$2,197,136.96
Totals	$2,003,121.76	$2,408,629.62	$2,214,614.42	$2,197,136.96

Account Summary

Ending Balance:	$2,197,136.96	**Minimum Balance:**	$1,684,597.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,197,136.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,871,200.89	**Charge Rate:**	0.04 %
Gross Earnings:	$521.36				
Administrative Fee:	($12.30)				
Adjusted Interest:	$509.06				
Balance Including Interest:	$2,197,646.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
07/26/2009	$1,457,729.27	$0.00	$0.00	$1,457,729.27
07/27/2009	$1,457,729.27	$488.43	$0.00	$1,458,217.70
07/28/2009	$1,458,217.70	$2,174.62	$1,596.55	$1,458,795.77
07/29/2009	$1,458,795.77	$0.00	$145.81	$1,458,649.96
07/30/2009	$1,458,649.96	$260.82	$0.00	$1,458,910.78
07/31/2009	$1,458,910.78	$437.11	$102.43	$1,459,245.46
Totals	$1,457,729.27	$3,360.98	$1,844.79	$1,459,245.46

Account Summary

Ending Balance:	$1,459,245.46	**Minimum Balance:**	$1,457,729.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,459,245.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,458,591.49	**Charge Rate:**	0.04 %
Gross Earnings:	$406.40				
Administrative Fee:	($9.59)				
Adjusted Interest:	$396.81				
Balance Including Interest:	$1,459,642.27				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
07/26/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/27/2009	$816,709.44	$0.00	$0.00	$816,709.44
07/28/2009	$816,709.44	$0.00	$13.67	$816,695.77
07/29/2009	$816,695.77	$0.00	$0.00	$816,695.77
07/30/2009	$816,695.77	$0.00	$0.00	$816,695.77
07/31/2009	$816,695.77	$0.00	$0.85	$816,694.92
Totals	$816,709.44	$0.00	$14.52	$816,694.92

Account Summary

Ending Balance:	$816,694.92	**Minimum Balance:**	$816,694.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816,709.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$816,700.19	**Charge Rate:**	0.04 %
Gross Earnings:	$227.55				
Administrative Fee:	($5.37)				
Adjusted Interest:	$222.18				
Balance Including Interest:	$816,917.10				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
07/26/2009	$3,155,758.87	$0.00	$0.00	$3,155,758.87
07/27/2009	$3,155,758.87	$244.21	$41,576.91	$3,114,426.17
07/28/2009	$3,114,426.17	$966.80	$2,006.45	$3,113,386.52
07/29/2009	$3,113,386.52	$0.00	$72.90	$3,113,313.62
07/30/2009	$3,113,313.62	$130.41	$0.00	$3,113,444.03
07/31/2009	$3,113,444.03	$2,987.37	$28.40	$3,116,403.00
Totals	$3,155,758.87	$4,328.79	$43,684.66	$3,116,403.00

Account Summary

Ending Balance:	$3,116,403.00	**Minimum Balance:**	$3,113,313.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,155,758.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,121,122.04	**Charge Rate:**	0.04 %
Gross Earnings:	$869.62				
Administrative Fee:	($20.52)				
Adjusted Interest:	$849.10				
Balance Including Interest:	$3,117,252.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
07/26/2009	$422,123.42	$0.00	$0.00	$422,123.42
07/27/2009	$422,123.42	$0.00	$1,972.63	$420,150.79
07/28/2009	$420,150.79	$0.00	$6,975.32	$413,175.47
07/29/2009	$413,175.47	$0.00	$2,055.71	$411,119.76
07/30/2009	$411,119.76	$271.40	$582.00	$410,809.16
07/31/2009	$410,809.16	$0.00	$335.00	$410,474.16
Totals	$422,123.42	$271.40	$11,920.66	$410,474.16

Account Summary

Ending Balance:	$410,474.16	**Minimum Balance:**	$410,474.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,123.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$414,642.13	**Charge Rate:**	0.04 %
Gross Earnings:	$115.53				
Administrative Fee:	($2.73)				
Adjusted Interest:	$112.80				
Balance Including Interest:	$410,586.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
07/26/2009	$76,532.02	$0.00	$0.00	$76,532.02
07/27/2009	$76,532.02	$0.00	$0.00	$76,532.02
07/28/2009	$76,532.02	$0.00	$0.00	$76,532.02
07/29/2009	$76,532.02	$0.00	$0.00	$76,532.02
07/30/2009	$76,532.02	$0.00	$0.00	$76,532.02
07/31/2009	$76,532.02	$0.00	$0.00	$76,532.02
Totals	$76,532.02	$0.00	$0.00	$76,532.02

Account Summary

Ending Balance:	$76,532.02	**Minimum Balance:**	$76,532.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,532.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$76,532.02	**Charge Rate:**	0.04 %
Gross Earnings:	$21.32				
Administrative Fee:	($0.50)				
Adjusted Interest:	$20.82				
Balance Including Interest:	$76,552.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
07/26/2009	$2,645,314.63	$0.00	$0.00	$2,645,314.63
07/27/2009	$2,645,314.63	$178,170.81	$260,689.28	$2,562,796.16
07/28/2009	$2,562,796.16	$5,218,340.06	$5,278,296.75	$2,502,839.47
07/29/2009	$2,502,839.47	$10,152.95	$352,222.89	$2,160,769.53
07/30/2009	$2,160,769.53	$69,140.45	$9,265,861.14	($7,035,951.16)
07/31/2009	($7,035,951.16)	$15,094,625.03	$1,646,460.28	$6,412,213.59
Totals	$2,645,314.63	$20,570,429.30	$16,803,530.34	$6,412,213.59

Account Summary

Ending Balance:	$6,412,213.59	**Minimum Balance:**	($7,035,951.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,412,213.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,541,330.37	**Charge Rate:**	0.04 %
Gross Earnings:	$429.46				
Administrative Fee:	($10.13)				
Adjusted Interest:	$419.33				
Balance Including Interest:	$6,412,632.92				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
07/26/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/27/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/28/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/29/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/30/2009	$845,022.40	$0.00	$0.00	$845,022.40
07/31/2009	$845,022.40	$1,948.48	$0.00	$846,970.88
Totals	$845,022.40	$1,948.48	$0.00	$846,970.88

Account Summary

Ending Balance:	$846,970.88	**Minimum Balance:**	$845,022.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$846,970.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$845,347.15	**Charge Rate:**	0.04 %
Gross Earnings:	$235.53				
Administrative Fee:	($5.56)				
Adjusted Interest:	$229.97				
Balance Including Interest:	$847,200.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
07/26/2009	$27,441,192.84	$0.00	$0.00	$27,441,192.84
07/27/2009	$27,441,192.84	$0.00	$382,130.28	$27,059,062.56
07/28/2009	$27,059,062.56	$5,194,543.00	$4,655.28	$32,248,950.28
07/29/2009	$32,248,950.28	$0.00	$1,769.67	$32,247,180.61
07/30/2009	$32,247,180.61	$0.00	$1,887.60	$32,245,293.01
07/31/2009	$32,245,293.01	$0.00	$2,120,041.93	$30,125,251.08
Totals	$27,441,192.84	$5,194,543.00	$2,510,484.76	$30,125,251.08

Account Summary

Ending Balance:	$30,125,251.08	**Minimum Balance:**	$27,059,062.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,248,950.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$30,227,821.73	**Charge Rate:**	0.04 %
Gross Earnings:	$8,422.21				
Administrative Fee:	($198.76)				
Adjusted Interest:	$8,223.45				
Balance Including Interest:	$30,133,474.53				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
07/26/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/27/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/28/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/29/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/30/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
07/31/2009	$41,883,717.05	$0.00	$0.00	$41,883,717.05
Totals	$41,883,717.05	$0.00	$0.00	$41,883,717.05

Account Summary

Ending Balance:	$41,883,717.05	**Minimum Balance:**	$41,883,717.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,883,717.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$41,883,717.05	**Charge Rate:**	0.04 %
Gross Earnings:	$11,669.82				
Administrative Fee:	($275.40)				
Adjusted Interest:	$11,394.42				
Balance Including Interest:	$41,895,111.47				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
07/26/2009	$0.13	$0.00	$0.00	$0.13
07/27/2009	$0.13	$0.00	$0.00	$0.13
07/28/2009	$0.13	$0.00	$0.00	$0.13
07/29/2009	$0.13	$0.00	$0.00	$0.13
07/30/2009	$0.13	$0.00	$0.00	$0.13
07/31/2009	$0.13	$0.00	$0.00	$0.13
Totals	$0.13	$0.00	$0.00	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
07/26/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/27/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/28/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/29/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/30/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
07/31/2009	$8,362,869.62	$0.00	$0.00	$8,362,869.62
Totals	$8,362,869.62	$0.00	$0.00	$8,362,869.62

Account Summary

Ending Balance:	$8,362,869.62	**Minimum Balance:**	$8,362,869.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,362,869.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,362,869.62	**Charge Rate:**	0.04 %
Gross Earnings:	$2,330.10				
Administrative Fee:	($54.99)				
Adjusted Interest:	$2,275.11				
Balance Including Interest:	$8,365,144.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006				
07/26/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/27/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/28/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/29/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/30/2009	$128,353.24	$0.00	$0.00	$128,353.24
07/31/2009	$128,353.24	$0.00	$0.00	$128,353.24
Totals	$128,353.24	$0.00	$0.00	$128,353.24

Account Summary

Ending Balance:	$128,353.24	**Minimum Balance:**	$128,353.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,353.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$128,353.24	**Charge Rate:**	0.04 %
Gross Earnings:	$35.76				
Administrative Fee:	($0.84)				
Adjusted Interest:	$34.92				
Balance Including Interest:	$128,388.16				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
07/26/2009	$786,493.52	$0.00	$0.00	$786,493.52
07/27/2009	$786,493.52	$0.00	$5,115.29	$781,378.23
07/28/2009	$781,378.23	$0.00	$0.00	$781,378.23
07/29/2009	$781,378.23	$0.00	$0.00	$781,378.23
07/30/2009	$781,378.23	$0.00	$2,309.00	$779,069.23
07/31/2009	$779,069.23	$0.00	$37.31	$779,031.92
Totals	$786,493.52	$0.00	$7,461.60	$779,031.92

Account Summary

Ending Balance:	$779,031.92	**Minimum Balance:**	$779,031.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786,493.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$781,454.89	**Charge Rate:**	0.04 %
Gross Earnings:	$217.73				
Administrative Fee:	($5.14)				
Adjusted Interest:	$212.59				
Balance Including Interest:	$779,244.51				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
07/26/2009	$405,933.53	$0.00	$0.00	$405,933.53
07/27/2009	$405,933.53	$0.00	$3,927.19	$402,006.34
07/28/2009	$402,006.34	$0.00	$41.98	$401,964.36
07/29/2009	$401,964.36	$0.00	$0.00	$401,964.36
07/30/2009	$401,964.36	$0.00	$0.00	$401,964.36
07/31/2009	$401,964.36	$0.00	$0.00	$401,964.36
Totals	$405,933.53	$0.00	$3,969.17	$401,964.36

Account Summary

Ending Balance:	$401,964.36	**Minimum Balance:**	$401,964.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,933.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$402,632.89	**Charge Rate:**	0.04 %
Gross Earnings:	$112.18				
Administrative Fee:	($2.65)				
Adjusted Interest:	$109.53				
Balance Including Interest:	$402,073.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
07/26/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/27/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/28/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/29/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/30/2009	$116,067.46	$0.00	$0.00	$116,067.46
07/31/2009	$116,067.46	$0.00	$0.00	$116,067.46
Totals	$116,067.46	$0.00	$0.00	$116,067.46

Account Summary

Ending Balance:	$116,067.46	**Minimum Balance:**	$116,067.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,067.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$116,067.46	**Charge Rate:**	0.04 %
Gross Earnings:	$32.34				
Administrative Fee:	($0.76)				
Adjusted Interest:	$31.58				
Balance Including Interest:	$116,099.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018400 - HIGHLINE SD #401 LIMITED GO BOND				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
07/26/2009	$13,821,347.77	$0.00	$0.00	$13,821,347.77
07/27/2009	$13,821,347.77	$35,298.12	$404.19	$13,856,241.70
07/28/2009	$13,856,241.70	$1,351.04	$244.72	$13,857,348.02
07/29/2009	$13,857,348.02	$7,586.42	$1,407.32	$13,863,527.12
07/30/2009	$13,863,527.12	$5,443.50	$513.69	$13,868,456.93
07/31/2009	$13,868,456.93	$3,979.21	$1,302.40	$13,871,133.74
Totals	$13,821,347.77	$53,658.29	$3,872.32	$13,871,133.74

Account Summary

Ending Balance:	$13,871,133.74	**Minimum Balance:**	$13,821,347.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,871,133.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,856,342.55	**Charge Rate:**	0.04 %
Gross Earnings:	$3,860.72				
Administrative Fee:	($91.11)				
Adjusted Interest:	$3,769.61				
Balance Including Interest:	$13,874,903.35				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
07/26/2009	$427,229.51	$0.00	$0.00	$427,229.51
07/27/2009	$427,229.51	$505.50	$524.38	$427,210.63
07/28/2009	$427,210.63	$192.15	$124.75	$427,278.03
07/29/2009	$427,278.03	$280.43	$0.00	$427,558.46
07/30/2009	$427,558.46	$44,155.58	$647.47	$471,066.57
07/31/2009	$471,066.57	$1,117,468.73	$664,846.36	$923,688.94
Totals	$427,229.51	$1,162,602.39	$666,142.96	$923,688.94

Account Summary

Ending Balance:	$923,688.94	**Minimum Balance:**	$427,210.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$923,688.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$517,338.69	**Charge Rate:**	0.04 %
Gross Earnings:	$144.14				
Administrative Fee:	($3.40)				
Adjusted Interest:	$140.74				
Balance Including Interest:	$923,829.68				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
07/26/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/27/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/28/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/29/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/30/2009	$95,422.88	$0.00	$0.00	$95,422.88
07/31/2009	$95,422.88	$0.00	$0.00	$95,422.88
Totals	$95,422.88	$0.00	$0.00	$95,422.88

Account Summary

Ending Balance:	$95,422.88	**Minimum Balance:**	$95,422.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,422.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$95,422.88	**Charge Rate:**	0.04 %
Gross Earnings:	$26.59				
Administrative Fee:	($0.63)				
Adjusted Interest:	$25.96				
Balance Including Interest:	$95,448.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
07/26/2009	$888,657.25	$0.00	$0.00	$888,657.25
07/27/2009	$888,657.25	$32.73	$0.00	$888,689.98
07/28/2009	$888,689.98	$0.00	$35.94	$888,654.04
07/29/2009	$888,654.04	$0.00	$0.00	$888,654.04
07/30/2009	$888,654.04	$0.00	$17,280.31	$871,373.73
07/31/2009	$871,373.73	$183.37	$0.00	$871,557.10
Totals	$888,657.25	$216.10	$17,316.25	$871,557.10

Account Summary

Ending Balance:	$871,557.10	**Minimum Balance:**	$871,373.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$888,689.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$882,931.02	**Charge Rate:**	0.04 %
Gross Earnings:	$246.00				
Administrative Fee:	($5.81)				
Adjusted Interest:	$240.19				
Balance Including Interest:	$871,797.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
07/26/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/27/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/28/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/29/2009	$187,342.87	$0.00	$0.00	$187,342.87
07/30/2009	$187,342.87	$0.00	$1,736.80	$185,606.07
07/31/2009	$185,606.07	$0.00	$2,688.77	$182,917.30
Totals	$187,342.87	$0.00	$4,425.57	$182,917.30

Account Summary

Ending Balance:	$182,917.30	**Minimum Balance:**	$182,917.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,342.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$186,315.81	**Charge Rate:**	0.04 %
Gross Earnings:	$51.92				
Administrative Fee:	($1.23)				
Adjusted Interest:	$50.69				
Balance Including Interest:	$182,967.99				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
07/26/2009	$2,229,043.83	$0.00	$0.00	$2,229,043.83
07/27/2009	$2,229,043.83	$342.50	$0.00	$2,229,386.33
07/28/2009	$2,229,386.33	$122.12	$101.37	$2,229,407.08
07/29/2009	$2,229,407.08	$178.23	$0.00	$2,229,585.31
07/30/2009	$2,229,585.31	$305.12	$480.37	$2,229,410.06
07/31/2009	$2,229,410.06	$659.42	$22.60	$2,230,046.88
Totals	$2,229,043.83	$1,607.39	$604.34	$2,230,046.88

Account Summary

Ending Balance:	$2,230,046.88	**Minimum Balance:**	$2,229,043.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,230,046.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,229,479.92	**Charge Rate:**	0.04 %
Gross Earnings:	$621.18				
Administrative Fee:	($14.66)				
Adjusted Interest:	$606.52				
Balance Including Interest:	$2,230,653.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
07/26/2009	$2,409,060.00	$0.00	$0.00	$2,409,060.00
07/27/2009	$2,409,060.00	$20,303.71	$95,740.48	$2,333,623.23
07/28/2009	$2,333,623.23	$122,708.54	$13,132.68	$2,443,199.09
07/29/2009	$2,443,199.09	$21,312.26	$15,451.21	$2,449,060.14
07/30/2009	$2,449,060.14	$96,819.28	$4,929.02	$2,540,950.40
07/31/2009	$2,540,950.40	$11,393,059.12	$6,265,716.58	$7,668,292.94
Totals	$2,409,060.00	$11,654,202.91	$6,394,969.97	$7,668,292.94

Account Summary

Ending Balance:	$7,668,292.94	**Minimum Balance:**	$2,333,623.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,668,292.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,307,364.30	**Charge Rate:**	0.04 %
Gross Earnings:	$921.51				
Administrative Fee:	($21.75)				
Adjusted Interest:	$899.76				
Balance Including Interest:	$7,669,192.70				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
07/26/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/27/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/28/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/29/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/30/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
07/31/2009	$1,693,569.01	$0.00	$0.00	$1,693,569.01
Totals	$1,693,569.01	$0.00	$0.00	$1,693,569.01

Account Summary

Ending Balance:	$1,693,569.01	**Minimum Balance:**	$1,693,569.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,693,569.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,693,569.01	**Charge Rate:**	0.04 %
Gross Earnings:	$471.87				
Administrative Fee:	($11.14)				
Adjusted Interest:	$460.73				
Balance Including Interest:	$1,694,029.74				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
07/26/2009	$3,001,757.83	$0.00	$0.00	$3,001,757.83
07/27/2009	$3,001,757.83	$604.01	$36,368.91	$2,965,992.93
07/28/2009	$2,965,992.93	$500.50	$141.35	$2,966,352.08
07/29/2009	$2,966,352.08	$368.24	$0.00	$2,966,720.32
07/30/2009	$2,966,720.32	$2,241,132.19	$0.00	$5,207,852.51
07/31/2009	$5,207,852.51	$232.49	$76.94	$5,208,008.06
Totals	$3,001,757.83	$2,242,837.43	$36,587.20	$5,208,008.06

Account Summary

Ending Balance:	$5,208,008.06	**Minimum Balance:**	$2,965,992.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,208,008.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,719,447.29	**Charge Rate:**	0.04 %
Gross Earnings:	$1,036.33				
Administrative Fee:	($24.46)				
Adjusted Interest:	$1,011.87				
Balance Including Interest:	$5,209,019.93				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033020 - RENTON SD #403 CAPITAL PROJ 92				
07/26/2009	$7,988,874.86	$0.00	$0.00	$7,988,874.86
07/27/2009	$7,988,874.86	$0.00	$0.00	$7,988,874.86
07/28/2009	$7,988,874.86	$0.00	$0.00	$7,988,874.86
07/29/2009	$7,988,874.86	$0.00	$0.00	$7,988,874.86
07/30/2009	$7,988,874.86	$0.00	$948,838.91	$7,040,035.95
07/31/2009	$7,040,035.95	$0.00	$0.00	$7,040,035.95
Totals	$7,988,874.86	$0.00	$948,838.91	$7,040,035.95

Account Summary

Ending Balance:	$7,040,035.95	**Minimum Balance:**	$7,040,035.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,988,874.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,672,595.22	**Charge Rate:**	0.04 %
Gross Earnings:	$2,137.77				
Administrative Fee:	($50.45)				
Adjusted Interest:	$2,087.32				
Balance Including Interest:	$7,042,123.27				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
07/26/2009	$3,492,045.91	$0.00	$0.00	$3,492,045.91
07/27/2009	$3,492,045.91	$0.00	$0.00	$3,492,045.91
07/28/2009	$3,492,045.91	$0.00	$0.00	$3,492,045.91
07/29/2009	$3,492,045.91	$0.00	$0.00	$3,492,045.91
07/30/2009	$3,492,045.91	$0.00	$1,023.00	$3,491,022.91
07/31/2009	$3,491,022.91	$0.00	$0.00	$3,491,022.91
Totals	$3,492,045.91	$0.00	$1,023.00	$3,491,022.91

Account Summary

Ending Balance:	$3,491,022.91	**Minimum Balance:**	$3,491,022.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,492,045.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,491,704.91	**Charge Rate:**	0.04 %
Gross Earnings:	$972.88				
Administrative Fee:	($22.96)				
Adjusted Interest:	$949.92				
Balance Including Interest:	$3,491,972.83				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1998				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033050 - RENTON SD #403 CAPITAL PROJ 2009				
07/26/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/27/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/28/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/29/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/30/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
07/31/2009	$76,923,021.27	$0.00	$0.00	$76,923,021.27
Totals	$76,923,021.27	$0.00	$0.00	$76,923,021.27

Account Summary

Ending Balance:	$76,923,021.27	**Minimum Balance:**	$76,923,021.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,923,021.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$76,923,021.27	**Charge Rate:**	0.04 %
Gross Earnings:	$21,432.62				
Administrative Fee:	($505.80)				
Adjusted Interest:	$20,926.82				
Balance Including Interest:	$76,943,948.09				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CAP PROJ 2004				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
07/26/2009	$1,932,780.39	$0.00	$0.00	$1,932,780.39
07/27/2009	$1,932,780.39	$0.00	$0.00	$1,932,780.39
07/28/2009	$1,932,780.39	$0.00	$0.00	$1,932,780.39
07/29/2009	$1,932,780.39	$0.00	$0.00	$1,932,780.39
07/30/2009	$1,932,780.39	$0.00	$1,291,135.62	$641,644.77
07/31/2009	$641,644.77	$0.00	$0.00	$641,644.77
Totals	$1,932,780.39	$0.00	$1,291,135.62	$641,644.77

Account Summary

Ending Balance:	$641,644.77	**Minimum Balance:**	$641,644.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,932,780.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,502,401.85	**Charge Rate:**	0.04 %
Gross Earnings:	$418.61				
Administrative Fee:	($9.88)				
Adjusted Interest:	$408.73				
Balance Including Interest:	$642,053.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
07/26/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/27/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/28/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/29/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/30/2009	$14,849.83	$0.00	$0.00	$14,849.83
07/31/2009	$14,849.83	$0.00	$0.00	$14,849.83
Totals	$14,849.83	$0.00	$0.00	$14,849.83

Account Summary

Ending Balance:	$14,849.83	**Minimum Balance:**	$14,849.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,849.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,849.83	**Charge Rate:**	0.04 %
Gross Earnings:	$4.13				
Administrative Fee:	($0.10)				
Adjusted Interest:	$4.03				
Balance Including Interest:	$14,853.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
07/26/2009	$848,074.12	$0.00	$0.00	$848,074.12
07/27/2009	$848,074.12	$0.00	$274.98	$847,799.14
07/28/2009	$847,799.14	$0.00	$0.00	$847,799.14
07/29/2009	$847,799.14	$0.00	$1,096.54	$846,702.60
07/30/2009	$846,702.60	$0.00	$122.00	$846,580.60
07/31/2009	$846,580.60	$0.00	$0.00	$846,580.60
Totals	$848,074.12	$0.00	$1,493.52	$846,580.60

Account Summary

Ending Balance:	$846,580.60	**Minimum Balance:**	$846,580.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,074.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$847,256.03	**Charge Rate:**	0.04 %
Gross Earnings:	$236.07				
Administrative Fee:	($5.57)				
Adjusted Interest:	$230.50				
Balance Including Interest:	$846,811.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
07/26/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/27/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/28/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/29/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/30/2009	$51,680.36	$0.00	$0.00	$51,680.36
07/31/2009	$51,680.36	$0.00	$0.00	$51,680.36
Totals	$51,680.36	$0.00	$0.00	$51,680.36

Account Summary

Ending Balance:	$51,680.36	**Minimum Balance:**	$51,680.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,680.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$51,680.36	**Charge Rate:**	0.04 %
Gross Earnings:	$14.40				
Administrative Fee:	($0.34)				
Adjusted Interest:	$14.06				
Balance Including Interest:	$51,694.42				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
07/26/2009	$8,289,735.30	$0.00	$0.00	$8,289,735.30
07/27/2009	$8,289,735.30	$7,347.54	$0.00	$8,297,082.84
07/28/2009	$8,297,082.84	$3,978.35	$1,146.48	$8,299,914.71
07/29/2009	$8,299,914.71	$2,863.29	$773.98	$8,302,004.02
07/30/2009	$8,302,004.02	$949.35	$824.04	$8,302,129.33
07/31/2009	$8,302,129.33	$2,669.71	$1,159.08	$8,303,639.96
Totals	$8,289,735.30	$17,808.24	$3,903.58	$8,303,639.96

Account Summary

Ending Balance:	$8,303,639.96	**Minimum Balance:**	$8,289,735.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,303,639.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,299,084.36	**Charge Rate:**	0.04 %
Gross Earnings:	$2,312.33				
Administrative Fee:	($54.57)				
Adjusted Interest:	$2,257.76				
Balance Including Interest:	$8,305,897.72				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
07/26/2009	$66,637.27	$0.00	$0.00	$66,637.27
07/27/2009	$66,637.27	$11,427.23	$291.90	$77,772.60
07/28/2009	$77,772.60	$191.65	$434.91	$77,529.34
07/29/2009	$77,529.34	$10.51	$0.00	$77,539.85
07/30/2009	$77,539.85	$0.00	$0.00	$77,539.85
07/31/2009	$77,539.85	$185,251.41	$79,752.89	$183,038.37
Totals	$66,637.27	$196,880.80	$80,479.70	$183,038.37

Account Summary

Ending Balance:	$183,038.37	**Minimum Balance:**	$66,637.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,038.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$93,342.88	**Charge Rate:**	0.04 %
Gross Earnings:	$26.00				
Administrative Fee:	($0.61)				
Adjusted Interest:	$25.39				
Balance Including Interest:	$183,063.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
07/26/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/27/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/28/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/29/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/30/2009	$70,233.10	$0.00	$0.00	$70,233.10
07/31/2009	$70,233.10	$0.00	$0.00	$70,233.10
Totals	$70,233.10	$0.00	$0.00	$70,233.10

Account Summary

Ending Balance:	$70,233.10	**Minimum Balance:**	$70,233.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,233.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$70,233.10	**Charge Rate:**	0.04 %
Gross Earnings:	$19.57				
Administrative Fee:	($0.46)				
Adjusted Interest:	$19.11				
Balance Including Interest:	$70,252.21				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
07/26/2009	$189.10	$0.00	$0.00	$189.10
07/27/2009	$189.10	$0.00	$0.00	$189.10
07/28/2009	$189.10	$0.00	$0.00	$189.10
07/29/2009	$189.10	$0.00	$0.00	$189.10
07/30/2009	$189.10	$0.00	$0.00	$189.10
07/31/2009	$189.10	$0.00	$0.00	$189.10
Totals	$189.10	$0.00	$0.00	$189.10

Account Summary

Ending Balance:	$189.10	**Minimum Balance:**	$189.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$189.10	**Charge Rate:**	0.00 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$189.16				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
07/26/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/27/2009	$5,108.80	$0.00	$0.00	$5,108.80
07/28/2009	$5,108.80	$0.00	$558.99	$4,549.81
07/29/2009	$4,549.81	$0.00	$0.00	$4,549.81
07/30/2009	$4,549.81	$0.00	$0.00	$4,549.81
07/31/2009	$4,549.81	$0.00	$0.00	$4,549.81
Totals	$5,108.80	$0.00	$558.99	$4,549.81

Account Summary

Ending Balance:	$4,549.81	**Minimum Balance:**	$4,549.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,108.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,736.14	**Charge Rate:**	0.04 %
Gross Earnings:	$1.32				
Administrative Fee:	($0.03)				
Adjusted Interest:	$1.29				
Balance Including Interest:	$4,551.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
07/26/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/27/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/28/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/29/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/30/2009	$2,504.38	$0.00	$0.00	$2,504.38
07/31/2009	$2,504.38	$0.00	$0.00	$2,504.38
Totals	$2,504.38	$0.00	$0.00	$2,504.38

Account Summary

Ending Balance:	$2,504.38	**Minimum Balance:**	$2,504.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,504.38	**Charge Rate:**	0.05 %
Gross Earnings:	$0.69				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.67				
Balance Including Interest:	$2,505.05				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
07/26/2009	$2,862,396.27	$0.00	$0.00	$2,862,396.27
07/27/2009	$2,862,396.27	$798,982.88	$177,221.00	$3,484,158.15
07/28/2009	$3,484,158.15	$2,003.38	$15,497.28	$3,470,664.25
07/29/2009	$3,470,664.25	$938.40	$22,635.69	$3,448,966.96
07/30/2009	$3,448,966.96	$246,957.66	$78,065.82	$3,617,858.80
07/31/2009	$3,617,858.80	$14,965,660.62	$5,796,016.90	$12,787,502.52
Totals	$2,862,396.27	$16,014,542.94	$6,089,436.69	$12,787,502.52

Account Summary

Ending Balance:	$12,787,502.52	**Minimum Balance:**	$2,862,396.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,787,502.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,945,257.83	**Charge Rate:**	0.04 %
Gross Earnings:	$1,377.87				
Administrative Fee:	($32.52)				
Adjusted Interest:	$1,345.35				
Balance Including Interest:	$12,788,847.87				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 CAPITAL PROJ				
07/26/2009	$19,155,052.70	$0.00	$0.00	$19,155,052.70
07/27/2009	$19,155,052.70	$1,050.18	$143,383.13	$19,012,719.75
07/28/2009	$19,012,719.75	$837.19	$522,076.51	$18,491,480.43
07/29/2009	$18,491,480.43	$78,032.89	$2,244.96	$18,567,268.36
07/30/2009	$18,567,268.36	$5,087.21	$33,208.54	$18,539,147.03
07/31/2009	$18,539,147.03	$506.07	$69,273.85	$18,470,379.25
Totals	$19,155,052.70	$85,513.54	$770,186.99	$18,470,379.25

Account Summary

Ending Balance:	$18,470,379.25	**Minimum Balance:**	$18,470,379.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,155,052.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,706,007.92	**Charge Rate:**	0.04 %
Gross Earnings:	$5,211.95				
Administrative Fee:	($123.00)				
Adjusted Interest:	$5,088.95				
Balance Including Interest:	$18,475,468.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
07/26/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
07/27/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
07/28/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
07/29/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
07/30/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
07/31/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
Totals	$25,098,500.00	$0.00	$0.00	$25,098,500.00

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.04 %
Gross Earnings:	$6,993.05				
Administrative Fee:	($165.03)				
Adjusted Interest:	$6,828.02				
Balance Including Interest:	$25,105,328.02				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
07/26/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/27/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/28/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/29/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/30/2009	$722,029.42	$0.00	$0.00	$722,029.42
07/31/2009	$722,029.42	$0.00	$0.00	$722,029.42
Totals	$722,029.42	$0.00	$0.00	$722,029.42

Account Summary

Ending Balance:	$722,029.42	**Minimum Balance:**	$722,029.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$722,029.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$722,029.42	**Charge Rate:**	0.04 %
Gross Earnings:	$201.18				
Administrative Fee:	($4.75)				
Adjusted Interest:	$196.43				
Balance Including Interest:	$722,225.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
07/26/2009	$96,482,944.59	$0.00	$0.00	$96,482,944.59
07/27/2009	$96,482,944.59	$0.00	$0.00	$96,482,944.59
07/28/2009	$96,482,944.59	$0.00	$0.00	$96,482,944.59
07/29/2009	$96,482,944.59	$0.00	$77,633.62	$96,405,310.97
07/30/2009	$96,405,310.97	$0.00	$0.00	$96,405,310.97
07/31/2009	$96,405,310.97	$0.00	$0.00	$96,405,310.97
Totals	$96,482,944.59	$0.00	$77,633.62	$96,405,310.97

Account Summary

Ending Balance:	$96,405,310.97	**Minimum Balance:**	$96,405,310.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,482,944.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$96,444,127.78	**Charge Rate:**	0.04 %
Gross Earnings:	$26,871.67				
Administrative Fee:	($634.15)				
Adjusted Interest:	$26,237.52				
Balance Including Interest:	$96,431,548.49				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
07/26/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/27/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/28/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/29/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/30/2009	$425,885.28	$0.00	$0.00	$425,885.28
07/31/2009	$425,885.28	$0.00	$0.00	$425,885.28
Totals	$425,885.28	$0.00	$0.00	$425,885.28

Account Summary

Ending Balance:	$425,885.28	**Minimum Balance:**	$425,885.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,885.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$425,885.28	**Charge Rate:**	0.04 %
Gross Earnings:	$118.67				
Administrative Fee:	($2.80)				
Adjusted Interest:	$115.87				
Balance Including Interest:	$426,001.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
07/26/2009	$1,417,993.72	$0.00	$0.00	$1,417,993.72
07/27/2009	$1,417,993.72	$0.00	$865.67	$1,417,128.05
07/28/2009	$1,417,128.05	$0.00	$161.43	$1,416,966.62
07/29/2009	$1,416,966.62	$0.00	$1,289.97	$1,415,676.65
07/30/2009	$1,415,676.65	$0.00	$45.00	$1,415,631.65
07/31/2009	$1,415,631.65	$0.00	$1,801.90	$1,413,829.75
Totals	$1,417,993.72	$0.00	$4,163.97	$1,413,829.75

Account Summary

Ending Balance:	$1,413,829.75	**Minimum Balance:**	$1,413,829.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,417,993.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,416,204.41	**Charge Rate:**	0.04 %
Gross Earnings:	$394.59				
Administrative Fee:	($9.31)				
Adjusted Interest:	$385.28				
Balance Including Interest:	$1,414,215.03				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
07/26/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/27/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/28/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/29/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/30/2009	$103,045.16	$0.00	$0.00	$103,045.16
07/31/2009	$103,045.16	$0.00	$0.00	$103,045.16
Totals	$103,045.16	$0.00	$0.00	$103,045.16

Account Summary

Ending Balance:	$103,045.16	**Minimum Balance:**	$103,045.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,045.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$103,045.16	**Charge Rate:**	0.04 %
Gross Earnings:	$28.71				
Administrative Fee:	($0.68)				
Adjusted Interest:	$28.03				
Balance Including Interest:	$103,073.19				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
07/26/2009	$24,270.12	$0.00	$0.00	$24,270.12
07/27/2009	$24,270.12	$0.00	$0.00	$24,270.12
07/28/2009	$24,270.12	$0.00	$0.00	$24,270.12
07/29/2009	$24,270.12	$0.00	$0.00	$24,270.12
07/30/2009	$24,270.12	$0.00	$0.00	$24,270.12
07/31/2009	$24,270.12	$0.00	$0.00	$24,270.12
Totals	$24,270.12	$0.00	$0.00	$24,270.12

Account Summary

Ending Balance:	$24,270.12	**Minimum Balance:**	$24,270.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,270.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,270.12	**Charge Rate:**	0.04 %
Gross Earnings:	$6.76				
Administrative Fee:	($0.16)				
Adjusted Interest:	$6.60				
Balance Including Interest:	$24,276.72				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
07/26/2009	$13,519,797.22	$0.00	$0.00	$13,519,797.22
07/27/2009	$13,519,797.22	$2,401.58	$0.00	$13,522,198.80
07/28/2009	$13,522,198.80	$1,840.62	$666.65	$13,523,372.77
07/29/2009	$13,523,372.77	$862.41	$293.59	$13,523,941.59
07/30/2009	$13,523,941.59	$14,124.20	$1,676.61	$13,536,389.18
07/31/2009	$13,536,389.18	$1,093.08	$1,319.54	$13,536,162.72
Totals	$13,519,797.22	$20,321.89	$3,956.39	$13,536,162.72

Account Summary

Ending Balance:	$13,536,162.72	**Minimum Balance:**	$13,519,797.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,536,389.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,526,977.05	**Charge Rate:**	0.04 %
Gross Earnings:	$3,768.94				
Administrative Fee:	($88.94)				
Adjusted Interest:	$3,680.00				
Balance Including Interest:	$13,539,842.72				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
07/26/2009	$2,637,818.39	$0.00	$0.00	$2,637,818.39
07/27/2009	$2,637,818.39	$1,579.51	$29,622.88	$2,609,775.02
07/28/2009	$2,609,775.02	$260.42	$18,272.84	$2,591,762.60
07/29/2009	$2,591,762.60	$0.00	$2,569.24	$2,589,193.36
07/30/2009	$2,589,193.36	$0.00	$1,481,119.46	$1,108,073.90
07/31/2009	$1,108,073.90	$2,235,575.01	$319,403.20	$3,024,245.71
Totals	$2,637,818.39	$2,237,414.94	$1,850,987.62	$3,024,245.71

Account Summary

Ending Balance:	$3,024,245.71	**Minimum Balance:**	$1,108,073.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,024,245.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,426,811.50	**Charge Rate:**	0.04 %
Gross Earnings:	$676.17				
Administrative Fee:	($15.96)				
Adjusted Interest:	$660.21				
Balance Including Interest:	$3,024,905.92				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
07/26/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/27/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/28/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/29/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/30/2009	$40,615.04	$0.00	$0.00	$40,615.04
07/31/2009	$40,615.04	$0.00	$0.00	$40,615.04
Totals	$40,615.04	$0.00	$0.00	$40,615.04

Account Summary

Ending Balance:	$40,615.04	**Minimum Balance:**	$40,615.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,615.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$40,615.04	**Charge Rate:**	0.04 %
Gross Earnings:	$11.32				
Administrative Fee:	($0.27)				
Adjusted Interest:	$11.05				
Balance Including Interest:	$40,626.09				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
07/26/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/27/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/28/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/29/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/30/2009	$276,074.47	$0.00	$0.00	$276,074.47
07/31/2009	$276,074.47	$0.00	$0.00	$276,074.47
Totals	$276,074.47	$0.00	$0.00	$276,074.47

Account Summary

Ending Balance:	$276,074.47	**Minimum Balance:**	$276,074.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,074.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$276,074.47	**Charge Rate:**	0.04 %
Gross Earnings:	$76.92				
Administrative Fee:	($1.82)				
Adjusted Interest:	$75.10				
Balance Including Interest:	$276,149.57				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
07/26/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/27/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/28/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/29/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/30/2009	$123,709.44	$0.00	$0.00	$123,709.44
07/31/2009	$123,709.44	$0.00	$0.00	$123,709.44
Totals	$123,709.44	$0.00	$0.00	$123,709.44

Account Summary

Ending Balance:	$123,709.44	**Minimum Balance:**	$123,709.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,709.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$123,709.44	**Charge Rate:**	0.04 %
Gross Earnings:	$34.47				
Administrative Fee:	($0.81)				
Adjusted Interest:	$33.66				
Balance Including Interest:	$123,743.10				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
07/26/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/27/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/28/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/29/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/30/2009	$49,011.67	$0.00	$0.00	$49,011.67
07/31/2009	$49,011.67	$0.00	$0.00	$49,011.67
Totals	$49,011.67	$0.00	$0.00	$49,011.67

Account Summary

Ending Balance:	$49,011.67	**Minimum Balance:**	$49,011.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,011.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$49,011.67	**Charge Rate:**	0.04 %
Gross Earnings:	$13.65				
Administrative Fee:	($0.32)				
Adjusted Interest:	$13.33				
Balance Including Interest:	$49,025.00				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
07/26/2009	$530,324.99	$0.00	$0.00	$530,324.99
07/27/2009	$530,324.99	$1,365.58	$106.09	$531,584.48
07/28/2009	$531,584.48	$207.61	$0.00	$531,792.09
07/29/2009	$531,792.09	$0.00	$153.35	$531,638.74
07/30/2009	$531,638.74	$0.00	$0.00	$531,638.74
07/31/2009	$531,638.74	$340.83	$22.67	$531,956.90
Totals	$530,324.99	$1,914.02	$282.11	$531,956.90

Account Summary

Ending Balance:	$531,956.90	**Minimum Balance:**	$530,324.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,956.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$531,489.32	**Charge Rate:**	0.04 %
Gross Earnings:	$148.09				
Administrative Fee:	($3.49)				
Adjusted Interest:	$144.60				
Balance Including Interest:	$532,101.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
07/26/2009	$3,215,781.97	$0.00	$0.00	$3,215,781.97
07/27/2009	$3,215,781.97	$227.30	$27,876.11	$3,188,133.16
07/28/2009	$3,188,133.16	$1,161.50	$238,791.35	$2,950,503.31
07/29/2009	$2,950,503.31	$36,616.45	$2,319.89	$2,984,799.87
07/30/2009	$2,984,799.87	$20.63	$7,589.78	$2,977,230.72
07/31/2009	$2,977,230.72	$2,211,375.98	$1,230,232.09	$3,958,374.61
Totals	$3,215,781.97	$2,249,401.86	$1,506,809.22	$3,958,374.61

Account Summary

Ending Balance:	$3,958,374.61	**Minimum Balance:**	$2,950,503.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,958,374.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,212,470.61	**Charge Rate:**	0.04 %
Gross Earnings:	$895.07				
Administrative Fee:	($21.12)				
Adjusted Interest:	$873.95				
Balance Including Interest:	$3,959,248.56				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
07/26/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/27/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/28/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/29/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/30/2009	$151,762.39	$0.00	$0.00	$151,762.39
07/31/2009	$151,762.39	$0.00	$0.00	$151,762.39
Totals	$151,762.39	$0.00	$0.00	$151,762.39

Account Summary

Ending Balance:	$151,762.39	**Minimum Balance:**	$151,762.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,762.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$151,762.39	**Charge Rate:**	0.04 %
Gross Earnings:	$42.29				
Administrative Fee:	($1.00)				
Adjusted Interest:	$41.29				
Balance Including Interest:	$151,803.68				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
07/26/2009	$224,849.09	$0.00	$0.00	$224,849.09
07/27/2009	$224,849.09	$27.16	$164.26	$224,711.99
07/28/2009	$224,711.99	$146.43	$210.78	$224,647.64
07/29/2009	$224,647.64	$108.54	$25.36	$224,730.82
07/30/2009	$224,730.82	$2.79	$829.91	$223,903.70
07/31/2009	$223,903.70	$0.00	$0.00	$223,903.70
Totals	$224,849.09	$284.92	$1,230.31	$223,903.70

Account Summary

Ending Balance:	$223,903.70	**Minimum Balance:**	$223,903.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,849.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$224,457.82	**Charge Rate:**	0.04 %
Gross Earnings:	$62.54				
Administrative Fee:	($1.48)				
Adjusted Interest:	$61.06				
Balance Including Interest:	$223,964.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
07/26/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/27/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/28/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/29/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/30/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
07/31/2009	$2,650,552.30	$0.00	$0.00	$2,650,552.30
Totals	$2,650,552.30	$0.00	$0.00	$2,650,552.30

Account Summary

Ending Balance:	$2,650,552.30	**Minimum Balance:**	$2,650,552.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,650,552.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,650,552.30	**Charge Rate:**	0.04 %
Gross Earnings:	$738.51				
Administrative Fee:	($17.43)				
Adjusted Interest:	$721.08				
Balance Including Interest:	$2,651,273.38				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
07/26/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
07/27/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
07/28/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
07/29/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
07/30/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
07/31/2009	$7,381,452.88	$0.00	$0.00	$7,381,452.88
Totals	$7,381,452.88	$0.00	$0.00	$7,381,452.88

Account Summary

Ending Balance:	$7,381,452.88	**Minimum Balance:**	$7,381,452.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,381,452.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,381,452.88	**Charge Rate:**	0.04 %
Gross Earnings:	$2,056.65				
Administrative Fee:	($48.54)				
Adjusted Interest:	$2,008.11				
Balance Including Interest:	$7,383,460.99				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
07/26/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/27/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/28/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/29/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/30/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
07/31/2009	$15,142,723.77	$0.00	$0.00	$15,142,723.77
Totals	$15,142,723.77	$0.00	$0.00	$15,142,723.77

Account Summary

Ending Balance:	$15,142,723.77	**Minimum Balance:**	$15,142,723.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,142,723.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,142,723.77	**Charge Rate:**	0.04 %
Gross Earnings:	$4,219.13				
Administrative Fee:	($99.57)				
Adjusted Interest:	$4,119.56				
Balance Including Interest:	$15,146,843.33				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
07/26/2009	$349,886.10	$0.00	$0.00	$349,886.10
07/27/2009	$349,886.10	$0.00	$2,391.04	$347,495.06
07/28/2009	$347,495.06	$0.00	$337.47	$347,157.59
07/29/2009	$347,157.59	$0.00	$0.00	$347,157.59
07/30/2009	$347,157.59	$0.00	$955.54	$346,202.05
07/31/2009	$346,202.05	$0.00	$0.00	$346,202.05
Totals	$349,886.10	$0.00	$3,684.05	$346,202.05

Account Summary

Ending Balance:	$346,202.05	**Minimum Balance:**	$346,202.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,886.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$347,350.07	**Charge Rate:**	0.04 %
Gross Earnings:	$96.78				
Administrative Fee:	($2.28)				
Adjusted Interest:	$94.50				
Balance Including Interest:	$346,296.55				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
07/26/2009	$24,819.70	$0.00	$0.00	$24,819.70
07/27/2009	$24,819.70	$0.00	$9,435.83	$15,383.87
07/28/2009	$15,383.87	$0.00	$1,700.00	$13,683.87
07/29/2009	$13,683.87	$0.00	$0.00	$13,683.87
07/30/2009	$13,683.87	$0.00	$0.00	$13,683.87
07/31/2009	$13,683.87	$0.00	$59.97	$13,623.90
Totals	$24,819.70	$0.00	$11,195.80	$13,623.90

Account Summary

Ending Balance:	$13,623.90	**Minimum Balance:**	$13,623.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,819.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,813.18	**Charge Rate:**	0.04 %
Gross Earnings:	$4.40				
Administrative Fee:	($0.10)				
Adjusted Interest:	$4.30				
Balance Including Interest:	$13,628.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
07/26/2009	$2,061,881.15	$0.00	$0.00	$2,061,881.15
07/27/2009	$2,061,881.15	$152.05	$0.00	$2,062,033.20
07/28/2009	$2,062,033.20	$765.98	$214.04	$2,062,585.14
07/29/2009	$2,062,585.14	$600.33	$101.19	$2,063,084.28
07/30/2009	$2,063,084.28	$12.42	$0.00	$2,063,096.70
07/31/2009	$2,063,096.70	$0.00	$0.00	$2,063,096.70
Totals	$2,061,881.15	$1,530.78	$315.23	$2,063,096.70

Account Summary

Ending Balance:	$2,063,096.70	**Minimum Balance:**	$2,061,881.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,063,096.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,062,629.53	**Charge Rate:**	0.04 %
Gross Earnings:	$574.70				
Administrative Fee:	($13.56)				
Adjusted Interest:	$561.14				
Balance Including Interest:	$2,063,657.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
07/26/2009	$9,053,884.10	$0.00	$0.00	$9,053,884.10
07/27/2009	$9,053,884.10	$8,892.17	$29,045.75	$9,033,730.52
07/28/2009	$9,033,730.52	$5,525.03	$6,457.63	$9,032,797.92
07/29/2009	$9,032,797.92	$3,665.67	$28,950.04	$9,007,513.55
07/30/2009	$9,007,513.55	$63,621.33	$267,290.17	$8,803,844.71
07/31/2009	$8,803,844.71	$10,744,029.18	$7,109,937.49	$12,437,936.40
Totals	$9,053,884.10	$10,825,733.38	$7,441,681.08	$12,437,936.40

Account Summary

Ending Balance:	$12,437,936.40	**Minimum Balance:**	$8,803,844.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,437,936.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,561,617.87	**Charge Rate:**	0.04 %
Gross Earnings:	$2,664.10				
Administrative Fee:	($62.87)				
Adjusted Interest:	$2,601.23				
Balance Including Interest:	$12,440,537.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
07/26/2009	$435,609.51	$0.00	$0.00	$435,609.51
07/27/2009	$435,609.51	$0.00	$0.00	$435,609.51
07/28/2009	$435,609.51	$10.38	$15.96	$435,603.93
07/29/2009	$435,603.93	$0.00	$3.88	$435,600.05
07/30/2009	$435,600.05	$0.00	$0.00	$435,600.05
07/31/2009	$435,600.05	$4.83	$3.47	$435,601.41
Totals	$435,609.51	$15.21	$23.31	$435,601.41

Account Summary

Ending Balance:	$435,601.41	**Minimum Balance:**	$435,600.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,609.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$435,604.08	**Charge Rate:**	0.04 %
Gross Earnings:	$121.37				
Administrative Fee:	($2.86)				
Adjusted Interest:	$118.51				
Balance Including Interest:	$435,719.92				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
07/26/2009	$17,793,589.60	$0.00	$0.00	$17,793,589.60
07/27/2009	$17,793,589.60	$387.04	$0.00	$17,793,976.64
07/28/2009	$17,793,976.64	$596.93	$23.77	$17,794,549.80
07/29/2009	$17,794,549.80	$376.05	$54.38	$17,794,871.47
07/30/2009	$17,794,871.47	$458.36	$40,185.93	$17,755,143.90
07/31/2009	$17,755,143.90	$9,840.13	$188,449.68	$17,576,534.35
Totals	$17,793,589.60	$11,658.51	$228,713.76	$17,576,534.35

Account Summary

Ending Balance:	$17,576,534.35	**Minimum Balance:**	$17,576,534.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,794,871.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,751,444.29	**Charge Rate:**	0.04 %
Gross Earnings:	$4,945.99				
Administrative Fee:	($116.72)				
Adjusted Interest:	$4,829.27				
Balance Including Interest:	$17,581,363.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
07/26/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/27/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/28/2009	$183,774.17	$0.00	$0.00	$183,774.17
07/29/2009	$183,774.17	$0.00	$4,484.24	$179,289.93
07/30/2009	$179,289.93	$0.00	$0.00	$179,289.93
07/31/2009	$179,289.93	$5.68	$3,135.40	$176,160.21
Totals	$183,774.17	$5.68	$7,619.64	$176,160.21

Account Summary

Ending Balance:	$176,160.21	**Minimum Balance:**	$176,160.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,774.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$181,010.43	**Charge Rate:**	0.04 %
Gross Earnings:	$50.43				
Administrative Fee:	($1.19)				
Adjusted Interest:	$49.24				
Balance Including Interest:	$176,209.45				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
07/26/2009	$1,361,619.34	$0.00	$0.00	$1,361,619.34
07/27/2009	$1,361,619.34	$0.00	$0.00	$1,361,619.34
07/28/2009	$1,361,619.34	$0.00	$1,863.57	$1,359,755.77
07/29/2009	$1,359,755.77	$0.00	$4,048.00	$1,355,707.77
07/30/2009	$1,355,707.77	$0.00	$554.82	$1,355,152.95
07/31/2009	$1,355,152.95	$46,016.78	$1,592.98	$1,399,576.75
Totals	$1,361,619.34	$46,016.78	$8,059.37	$1,399,576.75

Account Summary

Ending Balance:	$1,399,576.75	**Minimum Balance:**	$1,355,152.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,399,576.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,365,571.99	**Charge Rate:**	0.04 %
Gross Earnings:	$380.48				
Administrative Fee:	($8.98)				
Adjusted Interest:	$371.50				
Balance Including Interest:	$1,399,948.25				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
07/26/2009	$680,354.36	$0.00	$0.00	$680,354.36
07/27/2009	$680,354.36	$0.00	$0.00	$680,354.36
07/28/2009	$680,354.36	$0.00	$1,100.00	$679,254.36
07/29/2009	$679,254.36	$0.00	$500.00	$678,754.36
07/30/2009	$678,754.36	$0.00	$0.00	$678,754.36
07/31/2009	$678,754.36	$800.00	$1,200.00	$678,354.36
Totals	$680,354.36	$800.00	$2,800.00	$678,354.36

Account Summary

Ending Balance:	$678,354.36	**Minimum Balance:**	$678,354.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$680,354.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$679,304.36	**Charge Rate:**	0.04 %
Gross Earnings:	$189.27				
Administrative Fee:	($4.47)				
Adjusted Interest:	$184.80				
Balance Including Interest:	$678,539.16				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
07/26/2009	$8,367,748.09	$0.00	$0.00	$8,367,748.09
07/27/2009	$8,367,748.09	$2,482.88	$0.00	$8,370,230.97
07/28/2009	$8,370,230.97	$3,927.54	$345.47	$8,373,813.04
07/29/2009	$8,373,813.04	$2,307.94	$129.74	$8,375,991.24
07/30/2009	$8,375,991.24	$2,821.42	$1,204.65	$8,377,608.01
07/31/2009	$8,377,608.01	$1,025.83	$6,501.32	$8,372,132.52
Totals	$8,367,748.09	$12,565.61	$8,181.18	$8,372,132.52

Account Summary

Ending Balance:	$8,372,132.52	**Minimum Balance:**	$8,367,748.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,377,608.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,372,920.64	**Charge Rate:**	0.04 %
Gross Earnings:	$2,332.90				
Administrative Fee:	($55.05)				
Adjusted Interest:	$2,277.85				
Balance Including Interest:	$8,374,410.37				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
07/26/2009	$5,980,360.69	$0.00	$0.00	$5,980,360.69
07/27/2009	$5,980,360.69	$8,613.69	$967,938.06	$5,021,036.32
07/28/2009	$5,021,036.32	$744.55	$9,704.41	$5,012,076.46
07/29/2009	$5,012,076.46	$5,283.16	$2,449.35	$5,014,910.27
07/30/2009	$5,014,910.27	$3,483.31	$5,100.51	$5,013,293.07
07/31/2009	$5,013,293.07	$5,146,859.63	$2,697,121.98	$7,463,030.72
Totals	$5,980,360.69	$5,164,984.34	$3,682,314.31	$7,463,030.72

Account Summary

Ending Balance:	$7,463,030.72	**Minimum Balance:**	$5,012,076.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,463,030.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,584,117.92	**Charge Rate:**	0.04 %
Gross Earnings:	$1,555.87				
Administrative Fee:	($36.72)				
Adjusted Interest:	$1,519.15				
Balance Including Interest:	$7,464,549.87				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
07/26/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/27/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/28/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/29/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/30/2009	$271,342.70	$0.00	$0.00	$271,342.70
07/31/2009	$271,342.70	$0.00	$0.00	$271,342.70
Totals	$271,342.70	$0.00	$0.00	$271,342.70

Account Summary

Ending Balance:	$271,342.70	**Minimum Balance:**	$271,342.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,342.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$271,342.70	**Charge Rate:**	0.04 %
Gross Earnings:	$75.61				
Administrative Fee:	($1.78)				
Adjusted Interest:	$73.83				
Balance Including Interest:	$271,416.53				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
07/26/2009	$2,978,956.58	$0.00	$0.00	$2,978,956.58
07/27/2009	$2,978,956.58	$499.47	$0.00	$2,979,456.05
07/28/2009	$2,979,456.05	$153.72	$519.18	$2,979,090.59
07/29/2009	$2,979,090.59	$94.38	$64.73	$2,979,120.24
07/30/2009	$2,979,120.24	$306.22	$6,705.00	$2,972,721.46
07/31/2009	$2,972,721.46	$450.61	$425.44	$2,972,746.63
Totals	$2,978,956.58	$1,504.40	$7,714.35	$2,972,746.63

Account Summary

Ending Balance:	$2,972,746.63	**Minimum Balance:**	$2,972,721.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,979,456.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,977,015.26	**Charge Rate:**	0.04 %
Gross Earnings:	$829.46				
Administrative Fee:	($19.57)				
Adjusted Interest:	$809.89				
Balance Including Interest:	$2,973,556.52				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093060 - TAHOMA SD #409 CIP 1993				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
07/26/2009	$562,549.01	$0.00	$0.00	$562,549.01
07/27/2009	$562,549.01	$0.00	$10.00	$562,539.01
07/28/2009	$562,539.01	$6,947.50	$4,180.00	$565,306.51
07/29/2009	$565,306.51	$0.00	$618.50	$564,688.01
07/30/2009	$564,688.01	$0.00	$20.00	$564,668.01
07/31/2009	$564,668.01	$0.00	$366.63	$564,301.38
Totals	$562,549.01	$6,947.50	$5,195.13	$564,301.38

Account Summary

Ending Balance:	$564,301.38	**Minimum Balance:**	$562,539.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,306.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$564,008.66	**Charge Rate:**	0.04 %
Gross Earnings:	$157.15				
Administrative Fee:	($3.71)				
Adjusted Interest:	$153.44				
Balance Including Interest:	$564,454.82				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
07/26/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/27/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/28/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/29/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/30/2009	$686,043.20	$0.00	$0.00	$686,043.20
07/31/2009	$686,043.20	$0.00	$0.00	$686,043.20
Totals	$686,043.20	$0.00	$0.00	$686,043.20

Account Summary

Ending Balance:	$686,043.20	**Minimum Balance:**	$686,043.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,043.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$686,043.20	**Charge Rate:**	0.04 %
Gross Earnings:	$191.15				
Administrative Fee:	($4.51)				
Adjusted Interest:	$186.64				
Balance Including Interest:	$686,229.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
07/26/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/27/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/28/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/29/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/30/2009	$1,152.01	$0.00	$0.00	$1,152.01
07/31/2009	$1,152.01	$0.00	$0.00	$1,152.01
Totals	$1,152.01	$0.00	$0.00	$1,152.01

Account Summary

Ending Balance:	$1,152.01	**Minimum Balance:**	$1,152.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,152.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,152.01	**Charge Rate:**	0.05 %
Gross Earnings:	$0.32				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.31				
Balance Including Interest:	$1,152.32				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
07/26/2009	$3,059,708.33	$0.00	$0.00	$3,059,708.33
07/27/2009	$3,059,708.33	$966,566.12	$0.00	$4,026,274.45
07/28/2009	$4,026,274.45	$329.53	$124.95	$4,026,479.03
07/29/2009	$4,026,479.03	$202.34	$260.43	$4,026,420.94
07/30/2009	$4,026,420.94	$642.71	$33.58	$4,027,030.07
07/31/2009	$4,027,030.07	$966.00	$1,061.42	$4,026,934.65
Totals	$3,059,708.33	$968,706.70	$1,480.38	$4,026,934.65

Account Summary

Ending Balance:	$4,026,934.65	**Minimum Balance:**	$3,059,708.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,027,030.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,865,474.58	**Charge Rate:**	0.04 %
Gross Earnings:	$1,077.01				
Administrative Fee:	($25.42)				
Adjusted Interest:	$1,051.59				
Balance Including Interest:	$4,027,986.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
07/26/2009	$3.03	$0.00	$0.00	$3.03
07/27/2009	$3.03	$0.00	$0.00	$3.03
07/28/2009	$3.03	$0.00	$0.00	$3.03
07/29/2009	$3.03	$0.00	$0.00	$3.03
07/30/2009	$3.03	$0.00	$0.00	$3.03
07/31/2009	$3.03	$0.00	$0.00	$3.03
Totals	$3.03	$0.00	$0.00	$3.03

Account Summary

Ending Balance:	$3.03	**Minimum Balance:**	$3.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3.03	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
07/26/2009	$1,374,822.76	$0.00	$0.00	$1,374,822.76
07/27/2009	$1,374,822.76	$8,919.80	$9,458.07	$1,374,284.49
07/28/2009	$1,374,284.49	$213,257.80	$341.25	$1,587,201.04
07/29/2009	$1,587,201.04	$1,082.83	$2,523.36	$1,585,760.51
07/30/2009	$1,585,760.51	$1,024.78	$1,670,520.34	($83,735.05)
07/31/2009	($83,735.05)	$4,528,314.40	$712,969.20	$3,731,610.15
Totals	$1,374,822.76	$4,752,599.61	$2,395,812.22	$3,731,610.15

Account Summary

Ending Balance:	$3,731,610.15	**Minimum Balance:**	($83,735.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,731,610.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,594,990.65	**Charge Rate:**	0.04 %
Gross Earnings:	$444.40				
Administrative Fee:	($10.49)				
Adjusted Interest:	$433.91				
Balance Including Interest:	$3,732,044.06				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
07/26/2009	$1,454,345.93	$0.00	$0.00	$1,454,345.93
07/27/2009	$1,454,345.93	$0.00	$0.00	$1,454,345.93
07/28/2009	$1,454,345.93	$0.00	$18.91	$1,454,327.02
07/29/2009	$1,454,327.02	$0.00	$19.76	$1,454,307.26
07/30/2009	$1,454,307.26	$0.00	$0.00	$1,454,307.26
07/31/2009	$1,454,307.26	$80.77	$16.78	$1,454,371.25
Totals	$1,454,345.93	$80.77	$55.45	$1,454,371.25

Account Summary

Ending Balance:	$1,454,371.25	**Minimum Balance:**	$1,454,307.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,454,371.25	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,454,334.11	**Charge Rate:**	0.04 %
Gross Earnings:	$405.21				
Administrative Fee:	($9.56)				
Adjusted Interest:	$395.65				
Balance Including Interest:	$1,454,766.90				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
07/26/2009	$1,329,912.78	$0.00	$0.00	$1,329,912.78
07/27/2009	$1,329,912.78	$136.88	$1,214.00	$1,328,835.66
07/28/2009	$1,328,835.66	$22.66	$7.16	$1,328,851.16
07/29/2009	$1,328,851.16	$103.30	$13.79	$1,328,940.67
07/30/2009	$1,328,940.67	$393,229.37	$2.24	$1,722,167.80
07/31/2009	$1,722,167.80	$104.14	$8,738.41	$1,713,533.53
Totals	$1,329,912.78	$393,596.35	$9,975.60	$1,713,533.53

Account Summary

Ending Balance:	$1,713,533.53	**Minimum Balance:**	$1,328,835.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,722,167.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,458,706.93	**Charge Rate:**	0.04 %
Gross Earnings:	$406.43				
Administrative Fee:	($9.59)				
Adjusted Interest:	$396.84				
Balance Including Interest:	$1,713,930.37				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
07/26/2009	$0.07	$0.00	$0.00	$0.07
07/27/2009	$0.07	$0.00	$0.00	$0.07
07/28/2009	$0.07	$0.00	$0.00	$0.07
07/29/2009	$0.07	$0.00	$0.00	$0.07
07/30/2009	$0.07	$0.00	$0.00	$0.07
07/31/2009	$0.07	$0.00	$0.00	$0.07
Totals	$0.07	$0.00	$0.00	$0.07

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
07/26/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/27/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/28/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/29/2009	$27,240,727.52	$0.00	$0.00	$27,240,727.52
07/30/2009	$27,240,727.52	$0.00	$443,147.75	$26,797,579.77
07/31/2009	$26,797,579.77	$0.00	$0.00	$26,797,579.77
Totals	$27,240,727.52	$0.00	$443,147.75	$26,797,579.77

Account Summary

Ending Balance:	$26,797,579.77	**Minimum Balance:**	$26,797,579.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,240,727.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$27,093,011.60	**Charge Rate:**	0.04 %
Gross Earnings:	$7,548.77				
Administrative Fee:	($178.15)				
Adjusted Interest:	$7,370.62				
Balance Including Interest:	$26,804,950.39				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103060 - SNOQUALMIE VALLEY SD 410 CAP PORJ 9				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
07/26/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/27/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/28/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/29/2009	$1,797,420.40	$0.00	$0.00	$1,797,420.40
07/30/2009	$1,797,420.40	$92,740.06	$11,291.79	$1,878,868.67
07/31/2009	$1,878,868.67	$0.00	$0.00	$1,878,868.67
Totals	$1,797,420.40	$92,740.06	$11,291.79	$1,878,868.67

Account Summary

Ending Balance:	$1,878,868.67	**Minimum Balance:**	$1,797,420.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,878,868.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,824,569.82	**Charge Rate:**	0.04 %
Gross Earnings:	$508.37				
Administrative Fee:	($12.00)				
Adjusted Interest:	$496.37				
Balance Including Interest:	$1,879,365.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
07/26/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/27/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/28/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/29/2009	$676,297.40	$0.00	$0.00	$676,297.40
07/30/2009	$676,297.40	$0.00	$7,815.89	$668,481.51
07/31/2009	$668,481.51	$0.00	$0.00	$668,481.51
Totals	$676,297.40	$0.00	$7,815.89	$668,481.51

Account Summary

Ending Balance:	$668,481.51	**Minimum Balance:**	$668,481.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$676,297.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$673,692.10	**Charge Rate:**	0.04 %
Gross Earnings:	$187.71				
Administrative Fee:	($4.43)				
Adjusted Interest:	$183.28				
Balance Including Interest:	$668,664.79				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
07/26/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/27/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/28/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/29/2009	$242,359.14	$0.00	$0.00	$242,359.14
07/30/2009	$242,359.14	$0.00	$4,515.90	$237,843.24
07/31/2009	$237,843.24	$0.00	$0.00	$237,843.24
Totals	$242,359.14	$0.00	$4,515.90	$237,843.24

Account Summary

Ending Balance:	$237,843.24	**Minimum Balance:**	$237,843.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,359.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$240,853.84	**Charge Rate:**	0.04 %
Gross Earnings:	$67.11				
Administrative Fee:	($1.58)				
Adjusted Interest:	$65.53				
Balance Including Interest:	$237,908.77				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
07/26/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/27/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/28/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/29/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/30/2009	$2,093.78	$0.00	$0.00	$2,093.78
07/31/2009	$2,093.78	$0.00	$0.00	$2,093.78
Totals	$2,093.78	$0.00	$0.00	$2,093.78

Account Summary

Ending Balance:	$2,093.78	**Minimum Balance:**	$2,093.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,093.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,093.78	**Charge Rate:**	0.03 %
Gross Earnings:	$0.58				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.57				
Balance Including Interest:	$2,094.35				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
07/26/2009	$701,282.08	$0.00	$0.00	$701,282.08
07/27/2009	$701,282.08	$0.00	$795.56	$700,486.52
07/28/2009	$700,486.52	$0.00	$588.00	$699,898.52
07/29/2009	$699,898.52	$0.00	$0.00	$699,898.52
07/30/2009	$699,898.52	$0.00	$0.00	$699,898.52
07/31/2009	$699,898.52	$1,110.61	$1,969.04	$699,040.09
Totals	$701,282.08	$1,110.61	$3,352.60	$699,040.09

Account Summary

Ending Balance:	$699,040.09	**Minimum Balance:**	$699,040.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$701,282.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$700,084.04	**Charge Rate:**	0.04 %
Gross Earnings:	$195.06				
Administrative Fee:	($4.60)				
Adjusted Interest:	$190.46				
Balance Including Interest:	$699,230.55				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
07/26/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/27/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/28/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/29/2009	$1,011,708.71	$0.00	$0.00	$1,011,708.71
07/30/2009	$1,011,708.71	$0.00	$19,150.98	$992,557.73
07/31/2009	$992,557.73	$0.00	$0.00	$992,557.73
Totals	$1,011,708.71	$0.00	$19,150.98	$992,557.73

Account Summary

Ending Balance:	$992,557.73	**Minimum Balance:**	$992,557.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,708.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,005,325.05	**Charge Rate:**	0.04 %
Gross Earnings:	$280.11				
Administrative Fee:	($6.61)				
Adjusted Interest:	$273.50				
Balance Including Interest:	$992,831.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
07/26/2009	$104.58	$0.00	$0.00	$104.58
07/27/2009	$104.58	$0.00	$0.00	$104.58
07/28/2009	$104.58	$0.00	$0.00	$104.58
07/29/2009	$104.58	$0.00	$0.00	$104.58
07/30/2009	$104.58	$0.00	$0.00	$104.58
07/31/2009	$104.58	$0.00	$0.00	$104.58
Totals	$104.58	$0.00	$0.00	$104.58

Account Summary

Ending Balance:	$104.58	**Minimum Balance:**	$104.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$104.58	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$104.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
07/26/2009	$3,177,833.23	$0.00	$0.00	$3,177,833.23
07/27/2009	$3,177,833.23	$774.87	$0.00	$3,178,608.10
07/28/2009	$3,178,608.10	$128.26	$56.56	$3,178,679.80
07/29/2009	$3,178,679.80	$584.82	$174.32	$3,179,090.30
07/30/2009	$3,179,090.30	$266.75	$18.35	$3,179,338.70
07/31/2009	$3,179,338.70	$1,103.61	$184.01	$3,180,258.30
Totals	$3,177,833.23	$2,858.31	$433.24	$3,180,258.30

Account Summary

Ending Balance:	$3,180,258.30	**Minimum Balance:**	$3,177,833.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,180,258.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,178,968.07	**Charge Rate:**	0.04 %
Gross Earnings:	$885.74				
Administrative Fee:	($20.90)				
Adjusted Interest:	$864.84				
Balance Including Interest:	$3,181,123.14				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
07/26/2009	$11,448,898.09	$0.00	$0.00	$11,448,898.09
07/27/2009	$11,448,898.09	$1,718.49	$208,125.53	$11,242,491.05
07/28/2009	$11,242,491.05	$359,500.69	$156,023.34	$11,445,968.40
07/29/2009	$11,445,968.40	$4,986.12	$24,712.57	$11,426,241.95
07/30/2009	$11,426,241.95	$5,914.82	$10,551.93	$11,421,604.84
07/31/2009	$11,421,604.84	$9,857,552.74	$8,418,376.96	$12,860,780.62
Totals	$11,448,898.09	$10,229,672.86	$8,817,790.33	$12,860,780.62

Account Summary

Ending Balance:	$12,860,780.62	**Minimum Balance:**	$11,242,491.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,860,780.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,640,997.49	**Charge Rate:**	0.04 %
Gross Earnings:	$3,243.46				
Administrative Fee:	($76.54)				
Adjusted Interest:	$3,166.92				
Balance Including Interest:	$12,863,947.54				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
07/26/2009	$2,595,401.58	$0.00	$0.00	$2,595,401.58
07/27/2009	$2,595,401.58	$0.00	$297,223.11	$2,298,178.47
07/28/2009	$2,298,178.47	$2,400.00	$117.20	$2,300,461.27
07/29/2009	$2,300,461.27	$13.13	$6.19	$2,300,468.21
07/30/2009	$2,300,468.21	$0.00	$15.34	$2,300,452.87
07/31/2009	$2,300,452.87	$6.35	$56.14	$2,300,403.08
Totals	$2,595,401.58	$2,419.48	$297,417.98	$2,300,403.08

Account Summary

Ending Balance:	$2,300,403.08	**Minimum Balance:**	$2,298,178.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,595,401.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,349,227.58	**Charge Rate:**	0.04 %
Gross Earnings:	$654.55				
Administrative Fee:	($15.45)				
Adjusted Interest:	$639.10				
Balance Including Interest:	$2,301,042.18				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
07/26/2009	$37,596,331.19	$0.00	$0.00	$37,596,331.19
07/27/2009	$37,596,331.19	$244.35	$2,232,739.85	$35,363,835.69
07/28/2009	$35,363,835.69	$3,015,368.40	$1,307,394.06	$37,071,810.03
07/29/2009	$37,071,810.03	$994.69	$71,097.30	$37,001,707.42
07/30/2009	$37,001,707.42	$4,366.42	$106,000.43	$36,900,073.41
07/31/2009	$36,900,073.41	$66,398.03	$205.56	$36,966,265.88
Totals	$37,596,331.19	$3,087,371.89	$3,717,437.20	$36,966,265.88

Account Summary

Ending Balance:	$36,966,265.88	**Minimum Balance:**	$35,363,835.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,596,331.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$36,816,670.60	**Charge Rate:**	0.04 %
Gross Earnings:	$10,258.02				
Administrative Fee:	($242.08)				
Adjusted Interest:	$10,015.94				
Balance Including Interest:	$36,976,281.82				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
07/26/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/27/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/28/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/29/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/30/2009	$67,039.52	$0.00	$0.00	$67,039.52
07/31/2009	$67,039.52	$0.00	$0.00	$67,039.52
Totals	$67,039.52	$0.00	$0.00	$67,039.52

Account Summary

Ending Balance:	$67,039.52	**Minimum Balance:**	$67,039.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,039.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$67,039.52	**Charge Rate:**	0.04 %
Gross Earnings:	$18.68				
Administrative Fee:	($0.44)				
Adjusted Interest:	$18.24				
Balance Including Interest:	$67,057.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007				
07/26/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/27/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/28/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/29/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/30/2009	$49,185,709.75	$0.00	$0.00	$49,185,709.75
07/31/2009	$49,185,709.75	$0.00	$66,097.27	$49,119,612.48
Totals	$49,185,709.75	$0.00	$66,097.27	$49,119,612.48

Account Summary

Ending Balance:	$49,119,612.48	**Minimum Balance:**	$49,119,612.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,185,709.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$49,174,693.54	**Charge Rate:**	0.04 %
Gross Earnings:	$13,701.27				
Administrative Fee:	($323.34)				
Adjusted Interest:	$13,377.93				
Balance Including Interest:	$49,132,990.41				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2008				
07/26/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/27/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/28/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/29/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/30/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
07/31/2009	$61,533,089.85	$0.00	$0.00	$61,533,089.85
Totals	$61,533,089.85	$0.00	$0.00	$61,533,089.85

Account Summary

Ending Balance:	$61,533,089.85	**Minimum Balance:**	$61,533,089.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,533,089.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$61,533,089.85	**Charge Rate:**	0.04 %
Gross Earnings:	$17,144.61				
Administrative Fee:	($404.60)				
Adjusted Interest:	$16,740.01				
Balance Including Interest:	$61,549,829.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113110 - ISSAQUAH SD #411 CAP PROJ 2009				
07/26/2009	$22,657,334.08	$0.00	$0.00	$22,657,334.08
07/27/2009	$22,657,334.08	$0.00	$0.00	$22,657,334.08
07/28/2009	$22,657,334.08	$0.00	$2,994,638.19	$19,662,695.89
07/29/2009	$19,662,695.89	$0.00	$0.00	$19,662,695.89
07/30/2009	$19,662,695.89	$0.00	$0.00	$19,662,695.89
07/31/2009	$19,662,695.89	$0.00	$0.00	$19,662,695.89
Totals	$22,657,334.08	$0.00	$2,994,638.19	$19,662,695.89

Account Summary

Ending Balance:	$19,662,695.89	**Minimum Balance:**	$19,662,695.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,657,334.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,660,908.62	**Charge Rate:**	0.04 %
Gross Earnings:	$5,756.63				
Administrative Fee:	($135.85)				
Adjusted Interest:	$5,620.78				
Balance Including Interest:	$19,668,316.67				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
07/26/2009	$1,838,270.04	$0.00	$0.00	$1,838,270.04
07/27/2009	$1,838,270.04	$0.00	$4,841.11	$1,833,428.93
07/28/2009	$1,833,428.93	$0.00	$350,213.80	$1,483,215.13
07/29/2009	$1,483,215.13	$0.00	$1,537.18	$1,481,677.95
07/30/2009	$1,481,677.95	$0.00	$800.00	$1,480,877.95
07/31/2009	$1,480,877.95	$0.00	$204.16	$1,480,673.79
Totals	$1,838,270.04	$0.00	$357,596.25	$1,480,673.79

Account Summary

Ending Balance:	$1,480,673.79	**Minimum Balance:**	$1,480,673.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,838,270.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,599,690.63	**Charge Rate:**	0.04 %
Gross Earnings:	$445.72				
Administrative Fee:	($10.52)				
Adjusted Interest:	$435.20				
Balance Including Interest:	$1,481,108.99				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
07/26/2009	$12,655,646.72	$0.00	$0.00	$12,655,646.72
07/27/2009	$12,655,646.72	$1,745.58	$0.00	$12,657,392.30
07/28/2009	$12,657,392.30	$6,684.46	$2,430.33	$12,661,646.43
07/29/2009	$12,661,646.43	$7,083.98	$1,341.72	$12,667,388.69
07/30/2009	$12,667,388.69	$2,992.61	$346.77	$12,670,034.53
07/31/2009	$12,670,034.53	$2,138.26	$1,522.09	$12,670,650.70
Totals	$12,655,646.72	$20,644.89	$5,640.91	$12,670,650.70

Account Summary

Ending Balance:	$12,670,650.70	**Minimum Balance:**	$12,655,646.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,670,650.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,663,793.23	**Charge Rate:**	0.04 %
Gross Earnings:	$3,528.44				
Administrative Fee:	($83.27)				
Adjusted Interest:	$3,445.17				
Balance Including Interest:	$12,674,095.87				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
07/26/2009	$10,466,857.49	$0.00	$0.00	$10,466,857.49
07/27/2009	$10,466,857.49	$67,555.55	$3,615.27	$10,530,797.77
07/28/2009	$10,530,797.77	$2,555.20	$3,890.23	$10,529,462.74
07/29/2009	$10,529,462.74	$0.00	$43,023.20	$10,486,439.54
07/30/2009	$10,486,439.54	$2,122.42	$28,703.16	$10,459,858.80
07/31/2009	$10,459,858.80	$6,238,520.92	$4,369,952.90	$12,328,426.82
Totals	$10,466,857.49	$6,310,754.09	$4,449,184.76	$12,328,426.82

Account Summary

Ending Balance:	$12,328,426.82	**Minimum Balance:**	$10,459,858.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,328,426.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,800,307.19	**Charge Rate:**	0.04 %
Gross Earnings:	$3,009.22				
Administrative Fee:	($71.02)				
Adjusted Interest:	$2,938.20				
Balance Including Interest:	$12,331,365.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
07/26/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/27/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/28/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/29/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/30/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
07/31/2009	$2,494,748.92	$0.00	$0.00	$2,494,748.92
Totals	$2,494,748.92	$0.00	$0.00	$2,494,748.92

Account Summary

Ending Balance:	$2,494,748.92	**Minimum Balance:**	$2,494,748.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,494,748.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,494,748.92	**Charge Rate:**	0.04 %
Gross Earnings:	$695.10				
Administrative Fee:	($16.40)				
Adjusted Interest:	$678.70				
Balance Including Interest:	$2,495,427.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
07/26/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/27/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/28/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/29/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/30/2009	$32,721.16	$0.00	$0.00	$32,721.16
07/31/2009	$32,721.16	$0.00	$0.00	$32,721.16
Totals	$32,721.16	$0.00	$0.00	$32,721.16

Account Summary

Ending Balance:	$32,721.16	**Minimum Balance:**	$32,721.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,721.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$32,721.16	**Charge Rate:**	0.04 %
Gross Earnings:	$9.12				
Administrative Fee:	($0.22)				
Adjusted Interest:	$8.90				
Balance Including Interest:	$32,730.06				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
07/26/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/27/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/28/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/29/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/30/2009	$763,402.44	$0.00	$0.00	$763,402.44
07/31/2009	$763,402.44	$0.00	$0.00	$763,402.44
Totals	$763,402.44	$0.00	$0.00	$763,402.44

Account Summary

Ending Balance:	$763,402.44	**Minimum Balance:**	$763,402.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,402.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$763,402.44	**Charge Rate:**	0.04 %
Gross Earnings:	$212.70				
Administrative Fee:	($5.02)				
Adjusted Interest:	$207.68				
Balance Including Interest:	$763,610.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
07/26/2009	($529,408.92)	$0.00	$0.00	($529,408.92)
07/27/2009	($529,408.92)	$1,831.37	$1,152.00	($528,729.55)
07/28/2009	($528,729.55)	$0.00	$252,836.20	($781,565.75)
07/29/2009	($781,565.75)	$0.00	$0.00	($781,565.75)
07/30/2009	($781,565.75)	$0.00	$0.00	($781,565.75)
07/31/2009	($781,565.75)	$0.00	$4,454.50	($786,020.25)
Totals	($529,408.92)	$1,831.37	$258,442.70	($786,020.25)

Account Summary

Ending Balance:	($786,020.25)	**Minimum Balance:**	($786,020.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($528,729.55)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($698,142.66)	**Charge Rate:**	0.00 %
Gross Earnings:	($194.52)				
Adjusted Interest:	($194.52)				
Balance Including Interest:	($786,214.77)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
07/26/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/27/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/28/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/29/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/30/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
07/31/2009	$25,368,836.28	$0.00	$0.00	$25,368,836.28
Totals	$25,368,836.28	$0.00	$0.00	$25,368,836.28

Account Summary

Ending Balance:	$25,368,836.28	**Minimum Balance:**	$25,368,836.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,368,836.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,368,836.28	**Charge Rate:**	0.04 %
Gross Earnings:	$7,068.38				
Administrative Fee:	($166.81)				
Adjusted Interest:	$6,901.57				
Balance Including Interest:	$25,375,737.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
07/26/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/27/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/28/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/29/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/30/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
07/31/2009	$21,486,624.69	$0.00	$0.00	$21,486,624.69
Totals	$21,486,624.69	$0.00	$0.00	$21,486,624.69

Account Summary

Ending Balance:	$21,486,624.69	**Minimum Balance:**	$21,486,624.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,486,624.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,486,624.69	**Charge Rate:**	0.04 %
Gross Earnings:	$5,986.69				
Administrative Fee:	($141.28)				
Adjusted Interest:	$5,845.41				
Balance Including Interest:	$21,492,470.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
07/26/2009	$1,196,320.11	$0.00	$0.00	$1,196,320.11
07/27/2009	$1,196,320.11	$671.84	$90.43	$1,196,901.52
07/28/2009	$1,196,901.52	$0.00	$0.00	$1,196,901.52
07/29/2009	$1,196,901.52	$0.00	$2,255.54	$1,194,645.98
07/30/2009	$1,194,645.98	$0.00	$71.44	$1,194,574.54
07/31/2009	$1,194,574.54	$0.00	$503.05	$1,194,071.49
Totals	$1,196,320.11	$671.84	$2,920.46	$1,194,071.49

Account Summary

Ending Balance:	$1,194,071.49	**Minimum Balance:**	$1,194,071.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,196,901.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,195,569.19	**Charge Rate:**	0.04 %
Gross Earnings:	$333.12				
Administrative Fee:	($7.86)				
Adjusted Interest:	$325.26				
Balance Including Interest:	$1,194,396.75				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
07/26/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/27/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/28/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/29/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/30/2009	$45,170.68	$0.00	$0.00	$45,170.68
07/31/2009	$45,170.68	$0.00	$0.00	$45,170.68
Totals	$45,170.68	$0.00	$0.00	$45,170.68

Account Summary

Ending Balance:	$45,170.68	**Minimum Balance:**	$45,170.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,170.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$45,170.68	**Charge Rate:**	0.04 %
Gross Earnings:	$12.58				
Administrative Fee:	($0.30)				
Adjusted Interest:	$12.28				
Balance Including Interest:	$45,182.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126110 - SHORELINE SD #412 NONEXPENDABLE TR				
07/26/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/27/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/28/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/29/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/30/2009	$246,902.10	$0.00	$0.00	$246,902.10
07/31/2009	$246,902.10	$0.00	$0.00	$246,902.10
Totals	$246,902.10	$0.00	$0.00	$246,902.10

Account Summary

Ending Balance:	$246,902.10	**Minimum Balance:**	$246,902.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,902.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$246,902.10	**Charge Rate:**	0.04 %
Gross Earnings:	$68.80				
Administrative Fee:	($1.62)				
Adjusted Interest:	$67.18				
Balance Including Interest:	$246,969.28				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
07/26/2009	$52.22	$0.00	$0.00	$52.22
07/27/2009	$52.22	$0.00	$0.00	$52.22
07/28/2009	$52.22	$0.00	$0.00	$52.22
07/29/2009	$52.22	$0.00	$0.00	$52.22
07/30/2009	$52.22	$0.00	$0.00	$52.22
07/31/2009	$52.22	$0.00	$0.00	$52.22
Totals	$52.22	$0.00	$0.00	$52.22

Account Summary

Ending Balance:	$52.22	**Minimum Balance:**	$52.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$52.22	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$52.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
07/26/2009	$12,716,643.67	$0.00	$0.00	$12,716,643.67
07/27/2009	$12,716,643.67	$1,581.94	$0.00	$12,718,225.61
07/28/2009	$12,718,225.61	$3,236.02	$154.39	$12,721,307.24
07/29/2009	$12,721,307.24	$0.00	$173.18	$12,721,134.06
07/30/2009	$12,721,134.06	$2,803.87	$0.00	$12,723,937.93
07/31/2009	$12,723,937.93	$3,357.59	$524.58	$12,726,770.94
Totals	$12,716,643.67	$10,979.42	$852.15	$12,726,770.94

Account Summary

Ending Balance:	$12,726,770.94	**Minimum Balance:**	$12,716,643.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,726,770.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,721,336.58	**Charge Rate:**	0.04 %
Gross Earnings:	$3,544.47				
Administrative Fee:	($83.65)				
Adjusted Interest:	$3,460.82				
Balance Including Interest:	$12,730,231.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
07/26/2009	$21,367,791.27	$0.00	$0.00	$21,367,791.27
07/27/2009	$21,367,791.27	$26,114.21	$15,746.73	$21,378,158.75
07/28/2009	$21,378,158.75	$8,389.54	$259,415.91	$21,127,132.38
07/29/2009	$21,127,132.38	$10,479.87	$27,090.43	$21,110,521.82
07/30/2009	$21,110,521.82	$263,362.06	$65,716.39	$21,308,167.49
07/31/2009	$21,308,167.49	$17,095,443.66	$7,885,720.51	$30,517,890.64
Totals	$21,367,791.27	$17,403,789.34	$8,253,689.97	$30,517,890.64

Account Summary

Ending Balance:	$30,517,890.64	**Minimum Balance:**	$21,110,521.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,517,890.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$22,801,610.39	**Charge Rate:**	0.04 %
Gross Earnings:	$6,353.09				
Administrative Fee:	($149.93)				
Adjusted Interest:	$6,203.16				
Balance Including Interest:	$30,524,093.80				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
07/26/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/27/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/28/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/29/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/30/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
07/31/2009	$1,169,293.74	$0.00	$0.00	$1,169,293.74
Totals	$1,169,293.74	$0.00	$0.00	$1,169,293.74

Account Summary

Ending Balance:	$1,169,293.74	**Minimum Balance:**	$1,169,293.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,169,293.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,169,293.74	**Charge Rate:**	0.04 %
Gross Earnings:	$325.79				
Administrative Fee:	($7.69)				
Adjusted Interest:	$318.10				
Balance Including Interest:	$1,169,611.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
07/26/2009	$9,356,335.63	$0.00	$0.00	$9,356,335.63
07/27/2009	$9,356,335.63	$2,468.48	$26,247.95	$9,332,556.16
07/28/2009	$9,332,556.16	$2,200.45	$6,626.56	$9,328,130.05
07/29/2009	$9,328,130.05	$424.83	$29,419.48	$9,299,135.40
07/30/2009	$9,299,135.40	$5,591.30	$304,780.37	$8,999,946.33
07/31/2009	$8,999,946.33	$1,310.40	$270,810.94	$8,730,445.79
Totals	$9,356,335.63	$11,995.46	$637,885.30	$8,730,445.79

Account Summary

Ending Balance:	$8,730,445.79	**Minimum Balance:**	$8,730,445.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,356,335.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,174,424.89	**Charge Rate:**	0.04 %
Gross Earnings:	$2,556.22				
Administrative Fee:	($60.32)				
Adjusted Interest:	$2,495.90				
Balance Including Interest:	$8,732,941.69				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/26/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/27/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/28/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/29/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/30/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
07/31/2009	$83,731,768.63	$0.00	$0.00	$83,731,768.63
Totals	$83,731,768.63	$0.00	$0.00	$83,731,768.63

Account Summary

Ending Balance:	$83,731,768.63	**Minimum Balance:**	$83,731,768.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,731,768.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$83,731,768.63	**Charge Rate:**	0.04 %
Gross Earnings:	$23,329.70				
Administrative Fee:	($550.57)				
Adjusted Interest:	$22,779.13				
Balance Including Interest:	$83,754,547.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/26/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/27/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/28/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/29/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/30/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
07/31/2009	$39,806,460.26	$0.00	$0.00	$39,806,460.26
Totals	$39,806,460.26	$0.00	$0.00	$39,806,460.26

Account Summary

Ending Balance:	$39,806,460.26	**Minimum Balance:**	$39,806,460.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,806,460.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$39,806,460.26	**Charge Rate:**	0.04 %
Gross Earnings:	$11,091.05				
Administrative Fee:	($261.74)				
Adjusted Interest:	$10,829.31				
Balance Including Interest:	$39,817,289.57				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143060 - LAKE WASHINGTON SD #414 CAP PRO 200				
07/26/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/27/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/28/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/29/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/30/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
07/31/2009	$81,047,879.64	$0.00	$0.00	$81,047,879.64
Totals	$81,047,879.64	$0.00	$0.00	$81,047,879.64

Account Summary

Ending Balance:	$81,047,879.64	**Minimum Balance:**	$81,047,879.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,047,879.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$81,047,879.64	**Charge Rate:**	0.04 %
Gross Earnings:	$22,581.91				
Administrative Fee:	($532.92)				
Adjusted Interest:	$22,048.99				
Balance Including Interest:	$81,069,928.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
07/26/2009	$1,053,205.97	$0.00	$0.00	$1,053,205.97
07/27/2009	$1,053,205.97	$0.00	$7,367.90	$1,045,838.07
07/28/2009	$1,045,838.07	$0.00	$2,298.94	$1,043,539.13
07/29/2009	$1,043,539.13	$0.00	$1,349.54	$1,042,189.59
07/30/2009	$1,042,189.59	$0.00	$4,310.69	$1,037,878.90
07/31/2009	$1,037,878.90	$0.00	$21,465.88	$1,016,413.02
Totals	$1,053,205.97	$0.00	$36,792.95	$1,016,413.02

Account Summary

Ending Balance:	$1,016,413.02	**Minimum Balance:**	$1,016,413.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,053,205.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,039,844.11	**Charge Rate:**	0.04 %
Gross Earnings:	$289.73				
Administrative Fee:	($6.84)				
Adjusted Interest:	$282.89				
Balance Including Interest:	$1,016,695.91				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
07/26/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/27/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/28/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/29/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/30/2009	$188,168.77	$0.00	$0.00	$188,168.77
07/31/2009	$188,168.77	$0.00	$0.00	$188,168.77
Totals	$188,168.77	$0.00	$0.00	$188,168.77

Account Summary

Ending Balance:	$188,168.77	**Minimum Balance:**	$188,168.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,168.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$188,168.77	**Charge Rate:**	0.04 %
Gross Earnings:	$52.42				
Administrative Fee:	($1.24)				
Adjusted Interest:	$51.18				
Balance Including Interest:	$188,219.95				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
07/26/2009	$12,527,354.53	$0.00	$0.00	$12,527,354.53
07/27/2009	$12,527,354.53	$4,914.22	$0.00	$12,532,268.75
07/28/2009	$12,532,268.75	$4,437.33	$1,290.18	$12,535,415.90
07/29/2009	$12,535,415.90	$882.93	$795.98	$12,535,502.85
07/30/2009	$12,535,502.85	$4,930.91	$1,428.30	$12,539,005.46
07/31/2009	$12,539,005.46	$2,692.82	$582.39	$12,541,115.89
Totals	$12,527,354.53	$17,858.21	$4,096.85	$12,541,115.89

Account Summary

Ending Balance:	$12,541,115.89	**Minimum Balance:**	$12,527,354.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,541,115.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,535,110.56	**Charge Rate:**	0.04 %
Gross Earnings:	$3,492.59				
Administrative Fee:	($82.42)				
Adjusted Interest:	$3,410.17				
Balance Including Interest:	$12,544,526.06				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
07/26/2009	$22,791,515.12	$0.00	$0.00	$22,791,515.12
07/27/2009	$22,791,515.12	$11,592.40	$114,314.84	$22,688,792.68
07/28/2009	$22,688,792.68	$4,118.58	$72,922.81	$22,619,988.45
07/29/2009	$22,619,988.45	$2,793.75	$244,082.89	$22,378,699.31
07/30/2009	$22,378,699.31	$26,646.72	$198,984.26	$22,206,361.77
07/31/2009	$22,206,361.77	$21,296,002.86	$9,149,352.36	$34,353,012.27
Totals	$22,791,515.12	$21,341,154.31	$9,779,657.16	$34,353,012.27

Account Summary

Ending Balance:	$34,353,012.27	**Minimum Balance:**	$22,206,361.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,353,012.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,506,394.93	**Charge Rate:**	0.04 %
Gross Earnings:	$6,828.08				
Administrative Fee:	($161.14)				
Adjusted Interest:	$6,666.94				
Balance Including Interest:	$34,359,679.21				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
07/26/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/27/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/28/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/29/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/30/2009	$343,643.72	$0.00	$0.00	$343,643.72
07/31/2009	$343,643.72	$0.00	$0.00	$343,643.72
Totals	$343,643.72	$0.00	$0.00	$343,643.72

Account Summary

Ending Balance:	$343,643.72	**Minimum Balance:**	$343,643.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$343,643.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$343,643.72	**Charge Rate:**	0.04 %
Gross Earnings:	$95.75				
Administrative Fee:	($2.26)				
Adjusted Interest:	$93.49				
Balance Including Interest:	$343,737.21				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
07/26/2009	$21,019,463.37	$0.00	$0.00	$21,019,463.37
07/27/2009	$21,019,463.37	$1,169.37	$102,084.61	$20,918,548.13
07/28/2009	$20,918,548.13	$1,024,754.40	$821,240.87	$21,122,061.66
07/29/2009	$21,122,061.66	$59,219.18	$4,122.72	$21,177,158.12
07/30/2009	$21,177,158.12	$268,457.75	$4,907.87	$21,440,708.00
07/31/2009	$21,440,708.00	$257.75	$217,003.75	$21,223,962.00
Totals	$21,019,463.37	$1,353,858.45	$1,149,359.82	$21,223,962.00

Account Summary

Ending Balance:	$21,223,962.00	**Minimum Balance:**	$20,918,548.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,440,708.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,150,316.88	**Charge Rate:**	0.04 %
Gross Earnings:	$5,892.99				
Administrative Fee:	($139.07)				
Adjusted Interest:	$5,753.92				
Balance Including Interest:	$21,229,715.92				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153040 - KENT SD #415 CAPITAL PROJ 2006				
07/26/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/27/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/28/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/29/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/30/2009	$10,040.42	$0.00	$0.00	$10,040.42
07/31/2009	$10,040.42	$0.00	$0.00	$10,040.42
Totals	$10,040.42	$0.00	$0.00	$10,040.42

Account Summary

Ending Balance:	$10,040.42	**Minimum Balance:**	$10,040.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,040.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,040.42	**Charge Rate:**	0.04 %
Gross Earnings:	$2.80				
Administrative Fee:	($0.07)				
Adjusted Interest:	$2.73				
Balance Including Interest:	$10,043.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
07/26/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/27/2009	$17,966,822.20	$0.00	$0.00	$17,966,822.20
07/28/2009	$17,966,822.20	$0.00	$1,024,430.66	$16,942,391.54
07/29/2009	$16,942,391.54	$0.00	$58,924.12	$16,883,467.42
07/30/2009	$16,883,467.42	$0.00	$268,077.64	$16,615,389.78
07/31/2009	$16,615,389.78	$0.00	$0.00	$16,615,389.78
Totals	$17,966,822.20	$0.00	$1,351,432.42	$16,615,389.78

Account Summary

Ending Balance:	$16,615,389.78	**Minimum Balance:**	$16,615,389.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,966,822.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,165,047.15	**Charge Rate:**	0.04 %
Gross Earnings:	$4,782.59				
Administrative Fee:	($112.87)				
Adjusted Interest:	$4,669.72				
Balance Including Interest:	$16,620,059.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
07/26/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/27/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/28/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/29/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/30/2009	$18,286.49	$0.00	$0.00	$18,286.49
07/31/2009	$18,286.49	$0.00	$0.00	$18,286.49
Totals	$18,286.49	$0.00	$0.00	$18,286.49

Account Summary

Ending Balance:	$18,286.49	**Minimum Balance:**	$18,286.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,286.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,286.49	**Charge Rate:**	0.04 %
Gross Earnings:	$5.10				
Administrative Fee:	($0.12)				
Adjusted Interest:	$4.98				
Balance Including Interest:	$18,291.47				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
07/26/2009	$37,538.57	$0.00	$0.00	$37,538.57
07/27/2009	$37,538.57	$0.00	$0.00	$37,538.57
07/28/2009	$37,538.57	$0.00	$0.00	$37,538.57
07/29/2009	$37,538.57	$0.00	$23,987.25	$13,551.32
07/30/2009	$13,551.32	$0.00	$0.00	$13,551.32
07/31/2009	$13,551.32	$0.00	$0.00	$13,551.32
Totals	$37,538.57	$0.00	$23,987.25	$13,551.32

Account Summary

Ending Balance:	$13,551.32	**Minimum Balance:**	$13,551.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,538.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,544.95	**Charge Rate:**	0.04 %
Gross Earnings:	$7.12				
Administrative Fee:	($0.17)				
Adjusted Interest:	$6.95				
Balance Including Interest:	$13,558.27				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
07/26/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/27/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/28/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/29/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/30/2009	$212,686.83	$0.00	$0.00	$212,686.83
07/31/2009	$212,686.83	$0.00	$0.00	$212,686.83
Totals	$212,686.83	$0.00	$0.00	$212,686.83

Account Summary

Ending Balance:	$212,686.83	**Minimum Balance:**	$212,686.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,686.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$212,686.83	**Charge Rate:**	0.04 %
Gross Earnings:	$59.26				
Administrative Fee:	($1.40)				
Adjusted Interest:	$57.86				
Balance Including Interest:	$212,744.69				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
07/26/2009	$1,635,933.23	$0.00	$0.00	$1,635,933.23
07/27/2009	$1,635,933.23	$10.00	$837.82	$1,635,105.41
07/28/2009	$1,635,105.41	$25.00	$10,326.27	$1,624,804.14
07/29/2009	$1,624,804.14	$0.00	$180.37	$1,624,623.77
07/30/2009	$1,624,623.77	$0.00	$3,226.15	$1,621,397.62
07/31/2009	$1,621,397.62	$0.00	$0.00	$1,621,397.62
Totals	$1,635,933.23	$35.00	$14,570.61	$1,621,397.62

Account Summary

Ending Balance:	$1,621,397.62	**Minimum Balance:**	$1,621,397.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,635,933.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,627,210.30	**Charge Rate:**	0.04 %
Gross Earnings:	$453.38				
Administrative Fee:	($10.70)				
Adjusted Interest:	$442.68				
Balance Including Interest:	$1,621,840.30				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
07/26/2009	$27,351.41	$0.00	$0.00	$27,351.41
07/27/2009	$27,351.41	$0.00	$350.00	$27,001.41
07/28/2009	$27,001.41	$0.00	$0.00	$27,001.41
07/29/2009	$27,001.41	$0.00	$0.00	$27,001.41
07/30/2009	$27,001.41	$0.00	$0.00	$27,001.41
07/31/2009	$27,001.41	$0.00	$0.00	$27,001.41
Totals	$27,351.41	$0.00	$350.00	$27,001.41

Account Summary

Ending Balance:	$27,001.41	**Minimum Balance:**	$27,001.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,351.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$27,059.74	**Charge Rate:**	0.04 %
Gross Earnings:	$7.54				
Administrative Fee:	($0.18)				
Adjusted Interest:	$7.36				
Balance Including Interest:	$27,008.77				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
07/26/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/27/2009	$296,499.68	$0.00	$0.00	$296,499.68
07/28/2009	$296,499.68	$127,336.88	$0.00	$423,836.56
07/29/2009	$423,836.56	$0.00	$0.00	$423,836.56
07/30/2009	$423,836.56	$0.00	$0.00	$423,836.56
07/31/2009	$423,836.56	$0.00	$0.00	$423,836.56
Totals	$296,499.68	$127,336.88	$0.00	$423,836.56

Account Summary

Ending Balance:	$423,836.56	**Minimum Balance:**	$296,499.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423,836.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$381,390.93	**Charge Rate:**	0.04 %
Gross Earnings:	$106.26				
Administrative Fee:	($2.51)				
Adjusted Interest:	$103.75				
Balance Including Interest:	$423,940.31				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
07/26/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/27/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/28/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/29/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/30/2009	$481,130.03	$0.00	$0.00	$481,130.03
07/31/2009	$481,130.03	$0.00	$0.00	$481,130.03
Totals	$481,130.03	$0.00	$0.00	$481,130.03

Account Summary

Ending Balance:	$481,130.03	**Minimum Balance:**	$481,130.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,130.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$481,130.03	**Charge Rate:**	0.04 %
Gross Earnings:	$134.06				
Administrative Fee:	($3.16)				
Adjusted Interest:	$130.90				
Balance Including Interest:	$481,260.93				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
07/26/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/27/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/28/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/29/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/30/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
07/31/2009	($3,860.21)	$0.00	$0.00	($3,860.21)
Totals	($3,860.21)	$0.00	$0.00	($3,860.21)

Account Summary

Ending Balance:	($3,860.21)	**Minimum Balance:**	($3,860.21)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,860.21)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($3,860.21)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.08)				
Adjusted Interest:	($1.08)				
Balance Including Interest:	($3,861.29)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
07/26/2009	$10,186,967.12	$0.00	$0.00	$10,186,967.12
07/27/2009	$10,186,967.12	$7,256.34	$0.00	$10,194,223.46
07/28/2009	$10,194,223.46	$2,042.69	$388.65	$10,195,877.50
07/29/2009	$10,195,877.50	$1,865.93	$343.48	$10,197,399.95
07/30/2009	$10,197,399.95	$2,346.37	$363.44	$10,199,382.88
07/31/2009	$10,199,382.88	$1,623.93	$1,696.10	$10,199,310.71
Totals	$10,186,967.12	$15,135.26	$2,791.67	$10,199,310.71

Account Summary

Ending Balance:	$10,199,310.71	**Minimum Balance:**	$10,186,967.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,199,382.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,195,526.94	**Charge Rate:**	0.04 %
Gross Earnings:	$2,840.72				
Administrative Fee:	($67.04)				
Adjusted Interest:	$2,773.68				
Balance Including Interest:	$10,202,084.39				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
07/26/2009	($157.48)	$0.00	$0.00	($157.48)
07/27/2009	($157.48)	$0.00	$0.00	($157.48)
07/28/2009	($157.48)	$0.00	$0.00	($157.48)
07/29/2009	($157.48)	$0.00	$0.00	($157.48)
07/30/2009	($157.48)	$0.00	$0.00	($157.48)
07/31/2009	($157.48)	$0.00	$0.00	($157.48)
Totals	($157.48)	$0.00	$0.00	($157.48)

Account Summary

Ending Balance:	($157.48)	**Minimum Balance:**	($157.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($157.48)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($157.48)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($157.52)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
07/26/2009	$26,340,577.33	$0.00	$0.00	$26,340,577.33
07/27/2009	$26,340,577.33	$8,613.45	$81,058.42	$26,268,132.36
07/28/2009	$26,268,132.36	$44,547.19	$52,807.50	$26,259,872.05
07/29/2009	$26,259,872.05	$6,832.81	$978,576.77	$25,288,128.09
07/30/2009	$25,288,128.09	$3,345.42	$44,179.18	$25,247,294.33
07/31/2009	$25,247,294.33	$14,235,930.39	$9,454,494.50	$30,028,730.22
Totals	$26,340,577.33	$14,299,269.26	$10,611,116.37	$30,028,730.22

Account Summary

Ending Balance:	$30,028,730.22	**Minimum Balance:**	$25,247,294.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,028,730.22	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$26,572,122.40	**Charge Rate:**	0.04 %
Gross Earnings:	$7,403.64				
Administrative Fee:	($174.72)				
Adjusted Interest:	$7,228.92				
Balance Including Interest:	$30,035,959.14				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
07/26/2009	$58,574,110.86	$0.00	$0.00	$58,574,110.86
07/27/2009	$58,574,110.86	$0.00	$660,376.09	$57,913,734.77
07/28/2009	$57,913,734.77	$0.00	$0.00	$57,913,734.77
07/29/2009	$57,913,734.77	$0.00	$0.00	$57,913,734.77
07/30/2009	$57,913,734.77	$0.00	$0.00	$57,913,734.77
07/31/2009	$57,913,734.77	$0.00	$84,624.46	$57,829,110.31
Totals	$58,574,110.86	$0.00	$745,000.55	$57,829,110.31

Account Summary

Ending Balance:	$57,829,110.31	**Minimum Balance:**	$57,829,110.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,574,110.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$58,009,693.38	**Charge Rate:**	0.04 %
Gross Earnings:	$16,162.91				
Administrative Fee:	($381.43)				
Adjusted Interest:	$15,781.48				
Balance Including Interest:	$57,844,891.79				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
07/26/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/27/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/28/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/29/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/30/2009	$3,411,507.82	$0.00	$0.00	$3,411,507.82
07/31/2009	$3,411,507.82	$957.09	$0.00	$3,412,464.91
Totals	$3,411,507.82	$957.09	$0.00	$3,412,464.91

Account Summary

Ending Balance:	$3,412,464.91	**Minimum Balance:**	$3,411,507.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,412,464.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,411,667.33	**Charge Rate:**	0.04 %
Gross Earnings:	$950.57				
Administrative Fee:	($22.43)				
Adjusted Interest:	$928.14				
Balance Including Interest:	$3,413,393.05				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
07/26/2009	$20,819,523.48	$0.00	$0.00	$20,819,523.48
07/27/2009	$20,819,523.48	$660,682.13	$8,567.15	$21,471,638.46
07/28/2009	$21,471,638.46	$526.20	$87,016.36	$21,385,148.30
07/29/2009	$21,385,148.30	$333.54	$319,823.74	$21,065,658.10
07/30/2009	$21,065,658.10	$418.87	$221,256.24	$20,844,820.73
07/31/2009	$20,844,820.73	$29,498.77	$127,925.50	$20,746,394.00
Totals	$20,819,523.48	$691,459.51	$764,588.99	$20,746,394.00

Account Summary

Ending Balance:	$20,746,394.00	**Minimum Balance:**	$20,746,394.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,471,638.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,055,530.51	**Charge Rate:**	0.04 %
Gross Earnings:	$5,866.58				
Administrative Fee:	($138.45)				
Adjusted Interest:	$5,728.13				
Balance Including Interest:	$20,752,122.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
07/26/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/27/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/28/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/29/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/30/2009	$4,256.79	$0.00	$0.00	$4,256.79
07/31/2009	$4,256.79	$0.00	$0.00	$4,256.79
Totals	$4,256.79	$0.00	$0.00	$4,256.79

Account Summary

Ending Balance:	$4,256.79	**Minimum Balance:**	$4,256.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,256.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,256.79	**Charge Rate:**	0.04 %
Gross Earnings:	$1.19				
Administrative Fee:	($0.03)				
Adjusted Interest:	$1.16				
Balance Including Interest:	$4,257.95				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
07/26/2009	$9,371.07	$0.00	$0.00	$9,371.07
07/27/2009	$9,371.07	$1,817.50	$0.00	$11,188.57
07/28/2009	$11,188.57	$0.00	$0.00	$11,188.57
07/29/2009	$11,188.57	$0.00	$0.00	$11,188.57
07/30/2009	$11,188.57	$0.00	$0.00	$11,188.57
07/31/2009	$11,188.57	$18,248.52	$0.00	$29,437.09
Totals	$9,371.07	$20,066.02	$0.00	$29,437.09

Account Summary

Ending Balance:	$29,437.09	**Minimum Balance:**	$9,371.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,437.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,927.07	**Charge Rate:**	0.04 %
Gross Earnings:	$3.88				
Administrative Fee:	($0.09)				
Adjusted Interest:	$3.79				
Balance Including Interest:	$29,440.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
07/26/2009	$1,378,677.14	$0.00	$0.00	$1,378,677.14
07/27/2009	$1,378,677.14	$0.00	$1,130.00	$1,377,547.14
07/28/2009	$1,377,547.14	$125.00	$1,563.00	$1,376,109.14
07/29/2009	$1,376,109.14	$0.00	$3,821.21	$1,372,287.93
07/30/2009	$1,372,287.93	$130.00	$2,257.65	$1,370,160.28
07/31/2009	$1,370,160.28	$0.00	$342.95	$1,369,817.33
Totals	$1,378,677.14	$255.00	$9,114.81	$1,369,817.33

Account Summary

Ending Balance:	$1,369,817.33	**Minimum Balance:**	$1,369,817.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,378,677.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,374,099.83	**Charge Rate:**	0.04 %
Gross Earnings:	$382.86				
Administrative Fee:	($9.04)				
Adjusted Interest:	$373.82				
Balance Including Interest:	$1,370,191.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
07/26/2009	$9,618,808.59	$0.00	$0.00	$9,618,808.59
07/27/2009	$9,618,808.59	$2,667.64	$1,822.51	$9,619,653.72
07/28/2009	$9,619,653.72	$4,570.87	$2,163.04	$9,622,061.55
07/29/2009	$9,622,061.55	$2,953.20	$812.08	$9,624,202.67
07/30/2009	$9,624,202.67	$3,717.78	$1,044.19	$9,626,876.26
07/31/2009	$9,626,876.26	$726.55	$1,120.22	$9,626,482.59
Totals	$9,618,808.59	$14,636.04	$6,962.04	$9,626,482.59

Account Summary

Ending Balance:	$9,626,482.59	**Minimum Balance:**	$9,618,808.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,626,876.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,623,014.23	**Charge Rate:**	0.04 %
Gross Earnings:	$2,681.20				
Administrative Fee:	($63.27)				
Adjusted Interest:	$2,617.93				
Balance Including Interest:	$9,629,100.52				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
07/26/2009	$1,472,181.99	$0.00	$0.00	$1,472,181.99
07/27/2009	$1,472,181.99	$2.01	$26,306.93	$1,445,877.07
07/28/2009	$1,445,877.07	$0.00	$0.00	$1,445,877.07
07/29/2009	$1,445,877.07	$0.00	$0.00	$1,445,877.07
07/30/2009	$1,445,877.07	$0.00	$0.00	$1,445,877.07
07/31/2009	$1,445,877.07	$0.00	$0.00	$1,445,877.07
Totals	$1,472,181.99	$2.01	$26,306.93	$1,445,877.07

Account Summary

Ending Balance:	$1,445,877.07	**Minimum Balance:**	$1,445,877.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,472,181.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,450,261.22	**Charge Rate:**	0.04 %
Gross Earnings:	$404.08				
Administrative Fee:	($9.54)				
Adjusted Interest:	$394.54				
Balance Including Interest:	$1,446,271.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
07/26/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/27/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/28/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/29/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/30/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
07/31/2009	$3,459,810.89	$0.00	$0.00	$3,459,810.89
Totals	$3,459,810.89	$0.00	$0.00	$3,459,810.89

Account Summary

Ending Balance:	$3,459,810.89	**Minimum Balance:**	$3,459,810.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,459,810.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,459,810.89	**Charge Rate:**	0.04 %
Gross Earnings:	$963.99				
Administrative Fee:	($22.75)				
Adjusted Interest:	$941.24				
Balance Including Interest:	$3,460,752.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
07/26/2009	$169,535.95	$0.00	$0.00	$169,535.95
07/27/2009	$169,535.95	$13,423.08	$0.00	$182,959.03
07/28/2009	$182,959.03	$4,991.26	$0.00	$187,950.29
07/29/2009	$187,950.29	$0.00	$0.00	$187,950.29
07/30/2009	$187,950.29	$2,033.35	$0.00	$189,983.64
07/31/2009	$189,983.64	$912.62	$0.00	$190,896.26
Totals	$169,535.95	$21,360.31	$0.00	$190,896.26

Account Summary

Ending Balance:	$190,896.26	**Minimum Balance:**	$169,535.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,896.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$184,879.24	**Charge Rate:**	0.04 %
Gross Earnings:	$51.51				
Administrative Fee:	($1.22)				
Adjusted Interest:	$50.29				
Balance Including Interest:	$190,946.55				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
07/26/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/27/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/28/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/29/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/30/2009	$387,211.43	$0.00	$0.00	$387,211.43
07/31/2009	$387,211.43	$0.00	$0.00	$387,211.43
Totals	$387,211.43	$0.00	$0.00	$387,211.43

Account Summary

Ending Balance:	$387,211.43	**Minimum Balance:**	$387,211.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,211.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$387,211.43	**Charge Rate:**	0.04 %
Gross Earnings:	$107.89				
Administrative Fee:	($2.55)				
Adjusted Interest:	$105.34				
Balance Including Interest:	$387,316.77				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
07/26/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/27/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/28/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/29/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/30/2009	$5,709.42	$0.00	$0.00	$5,709.42
07/31/2009	$5,709.42	$0.00	$0.00	$5,709.42
Totals	$5,709.42	$0.00	$0.00	$5,709.42

Account Summary

Ending Balance:	$5,709.42	**Minimum Balance:**	$5,709.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,709.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,709.42	**Charge Rate:**	0.04 %
Gross Earnings:	$1.59				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.55				
Balance Including Interest:	$5,710.97				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
07/26/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/27/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/28/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/29/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/30/2009	$13,037.97	$0.00	$0.00	$13,037.97
07/31/2009	$13,037.97	$0.00	$0.00	$13,037.97
Totals	$13,037.97	$0.00	$0.00	$13,037.97

Account Summary

Ending Balance:	$13,037.97	**Minimum Balance:**	$13,037.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,037.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$13,037.97	**Charge Rate:**	0.04 %
Gross Earnings:	$3.63				
Administrative Fee:	($0.09)				
Adjusted Interest:	$3.54				
Balance Including Interest:	$13,041.51				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
07/26/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/27/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/28/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/29/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/30/2009	$10,529.48	$0.00	$0.00	$10,529.48
07/31/2009	$10,529.48	$0.00	$0.00	$10,529.48
Totals	$10,529.48	$0.00	$0.00	$10,529.48

Account Summary

Ending Balance:	$10,529.48	**Minimum Balance:**	$10,529.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,529.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,529.48	**Charge Rate:**	0.04 %
Gross Earnings:	$2.93				
Administrative Fee:	($0.07)				
Adjusted Interest:	$2.86				
Balance Including Interest:	$10,532.34				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
07/26/2009	$11,930.28	$0.00	$0.00	$11,930.28
07/27/2009	$11,930.28	$0.00	$0.00	$11,930.28
07/28/2009	$11,930.28	$138.67	$0.00	$12,068.95
07/29/2009	$12,068.95	$0.00	$0.00	$12,068.95
07/30/2009	$12,068.95	$0.00	$0.00	$12,068.95
07/31/2009	$12,068.95	$0.00	$0.00	$12,068.95
Totals	$11,930.28	$138.67	$0.00	$12,068.95

Account Summary

Ending Balance:	$12,068.95	**Minimum Balance:**	$11,930.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,068.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,022.73	**Charge Rate:**	0.04 %
Gross Earnings:	$3.35				
Administrative Fee:	($0.08)				
Adjusted Interest:	$3.27				
Balance Including Interest:	$12,072.22				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
07/26/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/27/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/28/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/29/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/30/2009	$3,215.30	$0.00	$0.00	$3,215.30
07/31/2009	$3,215.30	$0.00	$0.00	$3,215.30
Totals	$3,215.30	$0.00	$0.00	$3,215.30

Account Summary

Ending Balance:	$3,215.30	**Minimum Balance:**	$3,215.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,215.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,215.30	**Charge Rate:**	0.04 %
Gross Earnings:	$0.90				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.88				
Balance Including Interest:	$3,216.18				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
07/26/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/27/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/28/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/29/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/30/2009	$4,605.53	$0.00	$0.00	$4,605.53
07/31/2009	$4,605.53	$0.00	$0.00	$4,605.53
Totals	$4,605.53	$0.00	$0.00	$4,605.53

Account Summary

Ending Balance:	$4,605.53	**Minimum Balance:**	$4,605.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,605.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,605.53	**Charge Rate:**	0.04 %
Gross Earnings:	$1.28				
Administrative Fee:	($0.03)				
Adjusted Interest:	$1.25				
Balance Including Interest:	$4,606.78				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
07/26/2009	$3,600,959.06	$0.00	$0.00	$3,600,959.06
07/27/2009	$3,600,959.06	$2,202.90	$18,784.74	$3,584,377.22
07/28/2009	$3,584,377.22	$34,113.18	$0.00	$3,618,490.40
07/29/2009	$3,618,490.40	$12,837.43	$0.00	$3,631,327.83
07/30/2009	$3,631,327.83	$18,451.47	$482,399.97	$3,167,379.33
07/31/2009	$3,167,379.33	$15,944.17	$0.00	$3,183,323.50
Totals	$3,600,959.06	$83,549.15	$501,184.71	$3,183,323.50

Account Summary

Ending Balance:	$3,183,323.50	**Minimum Balance:**	$3,167,379.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,631,327.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,464,309.56	**Charge Rate:**	0.04 %
Gross Earnings:	$965.24				
Administrative Fee:	($22.78)				
Adjusted Interest:	$942.46				
Balance Including Interest:	$3,184,265.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
07/26/2009	$722,592.48	$0.00	$0.00	$722,592.48
07/27/2009	$722,592.48	$23,420.72	$0.00	$746,013.20
07/28/2009	$746,013.20	$21,599.32	$297,532.94	$470,079.58
07/29/2009	$470,079.58	$40,549.21	$14,536.23	$496,092.56
07/30/2009	$496,092.56	$13,351.06	$93,787.65	$415,655.97
07/31/2009	$415,655.97	$11,091.16	$0.00	$426,747.13
Totals	$722,592.48	$110,011.47	$405,856.82	$426,747.13

Account Summary

Ending Balance:	$426,747.13	**Minimum Balance:**	$415,655.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$746,013.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$546,196.82	**Charge Rate:**	0.04 %
Gross Earnings:	$152.19				
Administrative Fee:	($3.59)				
Adjusted Interest:	$148.60				
Balance Including Interest:	$426,895.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
07/26/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/27/2009	$3,752,330.13	$0.00	$0.00	$3,752,330.13
07/28/2009	$3,752,330.13	$0.00	$48,498.15	$3,703,831.98
07/29/2009	$3,703,831.98	$0.00	$0.00	$3,703,831.98
07/30/2009	$3,703,831.98	$93,787.65	$0.00	$3,797,619.63
07/31/2009	$3,797,619.63	$0.00	$0.00	$3,797,619.63
Totals	$3,752,330.13	$93,787.65	$48,498.15	$3,797,619.63

Account Summary

Ending Balance:	$3,797,619.63	**Minimum Balance:**	$3,703,831.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,797,619.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,751,260.58	**Charge Rate:**	0.04 %
Gross Earnings:	$1,045.19				
Administrative Fee:	($24.67)				
Adjusted Interest:	$1,020.52				
Balance Including Interest:	$3,798,640.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
07/26/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/27/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/28/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/29/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/30/2009	$1,977.46	$0.00	$0.00	$1,977.46
07/31/2009	$1,977.46	$0.00	$0.00	$1,977.46
Totals	$1,977.46	$0.00	$0.00	$1,977.46

Account Summary

Ending Balance:	$1,977.46	**Minimum Balance:**	$1,977.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,977.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,977.46	**Charge Rate:**	0.03 %
Gross Earnings:	$0.55				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.54				
Balance Including Interest:	$1,978.00				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
07/26/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/27/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/28/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/29/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/30/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
07/31/2009	$3,409,777.04	$0.00	$0.00	$3,409,777.04
Totals	$3,409,777.04	$0.00	$0.00	$3,409,777.04

Account Summary

Ending Balance:	$3,409,777.04	**Minimum Balance:**	$3,409,777.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,409,777.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,409,777.04	**Charge Rate:**	0.04 %
Gross Earnings:	$950.05				
Administrative Fee:	($22.42)				
Adjusted Interest:	$927.63				
Balance Including Interest:	$3,410,704.67				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
07/26/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/27/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/28/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/29/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/30/2009	$3,400.32	$0.00	$0.00	$3,400.32
07/31/2009	$3,400.32	$0.00	$0.00	$3,400.32
Totals	$3,400.32	$0.00	$0.00	$3,400.32

Account Summary

Ending Balance:	$3,400.32	**Minimum Balance:**	$3,400.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,400.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,400.32	**Charge Rate:**	0.04 %
Gross Earnings:	$0.94				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.92				
Balance Including Interest:	$3,401.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
07/26/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/27/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/28/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/29/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/30/2009	$941,673.11	$0.00	$0.00	$941,673.11
07/31/2009	$941,673.11	$0.00	$0.00	$941,673.11
Totals	$941,673.11	$0.00	$0.00	$941,673.11

Account Summary

Ending Balance:	$941,673.11	**Minimum Balance:**	$941,673.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$941,673.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$941,673.11	**Charge Rate:**	0.04 %
Gross Earnings:	$262.38				
Administrative Fee:	($6.19)				
Adjusted Interest:	$256.19				
Balance Including Interest:	$941,929.30				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
07/26/2009	$363,807.15	$0.00	$0.00	$363,807.15
07/27/2009	$363,807.15	$0.00	$0.00	$363,807.15
07/28/2009	$363,807.15	$0.00	$0.00	$363,807.15
07/29/2009	$363,807.15	$0.00	$0.00	$363,807.15
07/30/2009	$363,807.15	$20,333.54	$0.00	$384,140.69
07/31/2009	$384,140.69	$2,544.50	$41,153.75	$345,531.44
Totals	$363,807.15	$22,878.04	$41,153.75	$345,531.44

Account Summary

Ending Balance:	$345,531.44	**Minimum Balance:**	$345,531.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$384,140.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$364,150.12	**Charge Rate:**	0.04 %
Gross Earnings:	$101.46				
Administrative Fee:	($2.39)				
Adjusted Interest:	$99.07				
Balance Including Interest:	$345,630.51				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
07/26/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/27/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/28/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/29/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/30/2009	$5,133.03	$0.00	$0.00	$5,133.03
07/31/2009	$5,133.03	$0.00	$0.00	$5,133.03
Totals	$5,133.03	$0.00	$0.00	$5,133.03

Account Summary

Ending Balance:	$5,133.03	**Minimum Balance:**	$5,133.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,133.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,133.03	**Charge Rate:**	0.04 %
Gross Earnings:	$1.43				
Administrative Fee:	($0.03)				
Adjusted Interest:	$1.40				
Balance Including Interest:	$5,134.43				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
07/26/2009	$1,963,212.08	$0.00	$0.00	$1,963,212.08
07/27/2009	$1,963,212.08	$16,142.13	$0.00	$1,979,354.21
07/28/2009	$1,979,354.21	$5,480.65	$142,414.41	$1,842,420.45
07/29/2009	$1,842,420.45	$3,774.21	$0.00	$1,846,194.66
07/30/2009	$1,846,194.66	$11,398.17	$0.00	$1,857,592.83
07/31/2009	$1,857,592.83	$6,340.50	$16,114.75	$1,847,818.58
Totals	$1,963,212.08	$43,135.66	$158,529.16	$1,847,818.58

Account Summary

Ending Balance:	$1,847,818.58	**Minimum Balance:**	$1,842,420.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,979,354.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,889,432.14	**Charge Rate:**	0.04 %
Gross Earnings:	$526.44				
Administrative Fee:	($12.42)				
Adjusted Interest:	$514.02				
Balance Including Interest:	$1,848,332.60				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
07/26/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/27/2009	$156,033.04	$0.00	$0.00	$156,033.04
07/28/2009	$156,033.04	$0.00	$948.24	$155,084.80
07/29/2009	$155,084.80	$0.00	$0.00	$155,084.80
07/30/2009	$155,084.80	$0.00	$0.00	$155,084.80
07/31/2009	$155,084.80	$0.00	$0.00	$155,084.80
Totals	$156,033.04	$0.00	$948.24	$155,084.80

Account Summary

Ending Balance:	$155,084.80	**Minimum Balance:**	$155,084.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,033.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$155,400.88	**Charge Rate:**	0.04 %
Gross Earnings:	$43.30				
Administrative Fee:	($1.02)				
Adjusted Interest:	$42.28				
Balance Including Interest:	$155,127.08				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
07/26/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/27/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/28/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/29/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/30/2009	$17,521.95	$0.00	$0.00	$17,521.95
07/31/2009	$17,521.95	$0.00	$0.00	$17,521.95
Totals	$17,521.95	$0.00	$0.00	$17,521.95

Account Summary

Ending Balance:	$17,521.95	**Minimum Balance:**	$17,521.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,521.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,521.95	**Charge Rate:**	0.04 %
Gross Earnings:	$4.88				
Administrative Fee:	($0.12)				
Adjusted Interest:	$4.76				
Balance Including Interest:	$17,526.71				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
07/26/2009	$885,661.67	$0.00	$0.00	$885,661.67
07/27/2009	$885,661.67	$0.00	$0.00	$885,661.67
07/28/2009	$885,661.67	$0.00	$0.00	$885,661.67
07/29/2009	$885,661.67	$36,687.37	$0.00	$922,349.04
07/30/2009	$922,349.04	$0.00	$0.00	$922,349.04
07/31/2009	$922,349.04	$4,321.33	$0.00	$926,670.37
Totals	$885,661.67	$41,008.70	$0.00	$926,670.37

Account Summary

Ending Balance:	$926,670.37	**Minimum Balance:**	$885,661.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$926,670.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$904,725.58	**Charge Rate:**	0.04 %
Gross Earnings:	$252.08				
Administrative Fee:	($5.95)				
Adjusted Interest:	$246.13				
Balance Including Interest:	$926,916.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
07/26/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/27/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/28/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/29/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/30/2009	$314,247.32	$0.00	$0.00	$314,247.32
07/31/2009	$314,247.32	$0.00	$0.00	$314,247.32
Totals	$314,247.32	$0.00	$0.00	$314,247.32

Account Summary

Ending Balance:	$314,247.32	**Minimum Balance:**	$314,247.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$314,247.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$314,247.32	**Charge Rate:**	0.04 %
Gross Earnings:	$87.56				
Administrative Fee:	($2.07)				
Adjusted Interest:	$85.49				
Balance Including Interest:	$314,332.81				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
07/26/2009	$6,705,977.48	$0.00	$0.00	$6,705,977.48
07/27/2009	$6,705,977.48	$65,540.84	$53,069.45	$6,718,448.87
07/28/2009	$6,718,448.87	$20,479.93	$0.00	$6,738,928.80
07/29/2009	$6,738,928.80	$35,425.65	$0.00	$6,774,354.45
07/30/2009	$6,774,354.45	$31,201.87	$0.00	$6,805,556.32
07/31/2009	$6,805,556.32	$35,087.13	$153,518.66	$6,687,124.79
Totals	$6,705,977.48	$187,735.42	$206,588.11	$6,687,124.79

Account Summary

Ending Balance:	$6,687,124.79	**Minimum Balance:**	$6,687,124.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,805,556.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,738,398.45	**Charge Rate:**	0.04 %
Gross Earnings:	$1,877.48				
Administrative Fee:	($44.31)				
Adjusted Interest:	$1,833.17				
Balance Including Interest:	$6,688,957.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
07/26/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/27/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/28/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/29/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/30/2009	$4,918,685.71	$0.00	$0.00	$4,918,685.71
07/31/2009	$4,918,685.71	$11,544.00	$0.00	$4,930,229.71
Totals	$4,918,685.71	$11,544.00	$0.00	$4,930,229.71

Account Summary

Ending Balance:	$4,930,229.71	**Minimum Balance:**	$4,918,685.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,930,229.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,920,609.71	**Charge Rate:**	0.04 %
Gross Earnings:	$1,371.00				
Administrative Fee:	($32.35)				
Adjusted Interest:	$1,338.65				
Balance Including Interest:	$4,931,568.36				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
07/26/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/27/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/28/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/29/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/30/2009	$1,239,867.80	$0.00	$0.00	$1,239,867.80
07/31/2009	$1,239,867.80	$71,166.11	$0.00	$1,311,033.91
Totals	$1,239,867.80	$71,166.11	$0.00	$1,311,033.91

Account Summary

Ending Balance:	$1,311,033.91	**Minimum Balance:**	$1,239,867.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,311,033.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,251,728.82	**Charge Rate:**	0.04 %
Gross Earnings:	$348.76				
Administrative Fee:	($8.23)				
Adjusted Interest:	$340.53				
Balance Including Interest:	$1,311,374.44				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMMAMISH PLATEAU MAINTENANCE				
07/26/2009	$12,656,943.34	$0.00	$0.00	$12,656,943.34
07/27/2009	$12,656,943.34	$499,257.26	$0.00	$13,156,200.60
07/28/2009	$13,156,200.60	$0.00	$0.00	$13,156,200.60
07/29/2009	$13,156,200.60	$22.18	$0.00	$13,156,222.78
07/30/2009	$13,156,222.78	$0.00	$0.00	$13,156,222.78
07/31/2009	$13,156,222.78	$6,352,295.94	$13,217,638.71	$6,290,880.01
Totals	$12,656,943.34	$6,851,575.38	$13,217,638.71	$6,290,880.01

Account Summary

Ending Balance:	$6,290,880.01	**Minimum Balance:**	$6,290,880.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,156,222.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,928,778.35	**Charge Rate:**	0.04 %
Gross Earnings:	$3,323.65				
Administrative Fee:	($78.44)				
Adjusted Interest:	$3,245.21				
Balance Including Interest:	$6,294,125.22				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
07/26/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/27/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/28/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/29/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/30/2009	$677,327.97	$0.00	$0.00	$677,327.97
07/31/2009	$677,327.97	$0.00	$0.00	$677,327.97
Totals	$677,327.97	$0.00	$0.00	$677,327.97

Account Summary

Ending Balance:	$677,327.97	**Minimum Balance:**	$677,327.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$677,327.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$677,327.97	**Charge Rate:**	0.04 %
Gross Earnings:	$188.72				
Administrative Fee:	($4.45)				
Adjusted Interest:	$184.27				
Balance Including Interest:	$677,512.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820030 - SAMMAMISH PLATEAU GROWTH MGMT				
07/26/2009	$934.87	$0.00	$0.00	$934.87
07/27/2009	$934.87	$0.00	$0.00	$934.87
07/28/2009	$934.87	$0.00	$0.00	$934.87
07/29/2009	$934.87	$0.00	$0.00	$934.87
07/30/2009	$934.87	$0.00	$0.00	$934.87
07/31/2009	$934.87	$0.00	$0.00	$934.87
Totals	$934.87	$0.00	$0.00	$934.87

Account Summary

Ending Balance:	$934.87	**Minimum Balance:**	$934.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$934.87	**Charge Rate:**	0.07 %
Gross Earnings:	$0.26				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.25				
Balance Including Interest:	$935.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
07/26/2009	$633,277.02	$0.00	$0.00	$633,277.02
07/27/2009	$633,277.02	$0.00	$0.00	$633,277.02
07/28/2009	$633,277.02	$0.00	$0.00	$633,277.02
07/29/2009	$633,277.02	$0.00	$0.00	$633,277.02
07/30/2009	$633,277.02	$0.00	$0.00	$633,277.02
07/31/2009	$633,277.02	$530,000.00	$1,060,000.00	$103,277.02
Totals	$633,277.02	$530,000.00	$1,060,000.00	$103,277.02

Account Summary

Ending Balance:	$103,277.02	**Minimum Balance:**	$103,277.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$633,277.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$544,943.69	**Charge Rate:**	0.04 %
Gross Earnings:	$151.83				
Administrative Fee:	($3.58)				
Adjusted Interest:	$148.25				
Balance Including Interest:	$103,425.27				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
07/26/2009	$649,966.26	$0.00	$0.00	$649,966.26
07/27/2009	$649,966.26	$0.00	$0.00	$649,966.26
07/28/2009	$649,966.26	$0.00	$0.00	$649,966.26
07/29/2009	$649,966.26	$0.00	$0.00	$649,966.26
07/30/2009	$649,966.26	$0.00	$0.00	$649,966.26
07/31/2009	$649,966.26	$0.00	$1,698.83	$648,267.43
Totals	$649,966.26	$0.00	$1,698.83	$648,267.43

Account Summary

Ending Balance:	$648,267.43	**Minimum Balance:**	$648,267.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$649,966.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$649,683.12	**Charge Rate:**	0.04 %
Gross Earnings:	$181.02				
Administrative Fee:	($4.27)				
Adjusted Interest:	$176.75				
Balance Including Interest:	$648,444.18				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
07/26/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/27/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/28/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/29/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/30/2009	$23,916.17	$0.00	$0.00	$23,916.17
07/31/2009	$23,916.17	$23,874.19	$47,748.38	$41.98
Totals	$23,916.17	$23,874.19	$47,748.38	$41.98

Account Summary

Ending Balance:	$41.98	**Minimum Balance:**	$41.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,916.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$19,937.14	**Charge Rate:**	0.04 %
Gross Earnings:	$5.56				
Administrative Fee:	($0.13)				
Adjusted Interest:	$5.43				
Balance Including Interest:	$47.41				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
07/26/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/27/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/28/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/29/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/30/2009	$1,438,167.27	$0.00	$0.00	$1,438,167.27
07/31/2009	$1,438,167.27	$13,972,694.38	$7,145,272.34	$8,265,589.31
Totals	$1,438,167.27	$13,972,694.38	$7,145,272.34	$8,265,589.31

Account Summary

Ending Balance:	$8,265,589.31	**Minimum Balance:**	$1,438,167.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,265,589.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,576,070.94	**Charge Rate:**	0.04 %
Gross Earnings:	$717.75				
Administrative Fee:	($16.94)				
Adjusted Interest:	$700.81				
Balance Including Interest:	$8,266,290.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
07/26/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/27/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/28/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/29/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/30/2009	$96,679.42	$0.00	$0.00	$96,679.42
07/31/2009	$96,679.42	$96,545.34	$193,090.68	$134.08
Totals	$96,679.42	$96,545.34	$193,090.68	$134.08

Account Summary

Ending Balance:	$134.08	**Minimum Balance:**	$134.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,679.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$80,588.53	**Charge Rate:**	0.04 %
Gross Earnings:	$22.46				
Administrative Fee:	($0.53)				
Adjusted Interest:	$21.93				
Balance Including Interest:	$156.01				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
07/26/2009	$1,420,519.58	$0.00	$0.00	$1,420,519.58
07/27/2009	$1,420,519.58	$0.00	$0.00	$1,420,519.58
07/28/2009	$1,420,519.58	$0.00	$0.00	$1,420,519.58
07/29/2009	$1,420,519.58	$0.00	$0.00	$1,420,519.58
07/30/2009	$1,420,519.58	$0.00	$0.00	$1,420,519.58
07/31/2009	$1,420,519.58	$787,518.63	$1,575,037.26	$633,000.95
Totals	$1,420,519.58	$787,518.63	$1,575,037.26	$633,000.95

Account Summary

Ending Balance:	$633,000.95	**Minimum Balance:**	$633,000.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,420,519.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,289,266.48	**Charge Rate:**	0.04 %
Gross Earnings:	$359.22				
Administrative Fee:	($8.48)				
Adjusted Interest:	$350.74				
Balance Including Interest:	$633,351.69				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
07/26/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/27/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/28/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/29/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/30/2009	$2,547,304.28	$0.00	$0.00	$2,547,304.28
07/31/2009	$2,547,304.28	$903,222.00	$1,806,444.00	$1,644,082.28
Totals	$2,547,304.28	$903,222.00	$1,806,444.00	$1,644,082.28

Account Summary

Ending Balance:	$1,644,082.28	**Minimum Balance:**	$1,644,082.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,547,304.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,396,767.28	**Charge Rate:**	0.04 %
Gross Earnings:	$667.79				
Administrative Fee:	($15.76)				
Adjusted Interest:	$652.03				
Balance Including Interest:	$1,644,734.31				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
07/26/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/27/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/28/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/29/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/30/2009	$455,303.28	$0.00	$0.00	$455,303.28
07/31/2009	$455,303.28	$454,671.82	$909,343.64	$631.46
Totals	$455,303.28	$454,671.82	$909,343.64	$631.46

Account Summary

Ending Balance:	$631.46	**Minimum Balance:**	$631.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,303.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$379,524.64	**Charge Rate:**	0.04 %
Gross Earnings:	$105.75				
Administrative Fee:	($2.50)				
Adjusted Interest:	$103.25				
Balance Including Interest:	$734.71				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
07/26/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/27/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/28/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/29/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/30/2009	$52,282.06	$0.00	$0.00	$52,282.06
07/31/2009	$52,282.06	$52,209.55	$104,419.10	$72.51
Totals	$52,282.06	$52,209.55	$104,419.10	$72.51

Account Summary

Ending Balance:	$72.51	**Minimum Balance:**	$72.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,282.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$43,580.47	**Charge Rate:**	0.04 %
Gross Earnings:	$12.14				
Administrative Fee:	($0.29)				
Adjusted Interest:	$11.85				
Balance Including Interest:	$84.36				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
07/26/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/27/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/28/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/29/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/30/2009	$2,122,619.87	$0.00	$0.00	$2,122,619.87
07/31/2009	$2,122,619.87	$4,313,930.00	$2,156,965.00	$4,279,584.87
Totals	$2,122,619.87	$4,313,930.00	$2,156,965.00	$4,279,584.87

Account Summary

Ending Balance:	$4,279,584.87	**Minimum Balance:**	$2,122,619.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,279,584.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,482,114.04	**Charge Rate:**	0.04 %
Gross Earnings:	$691.58				
Administrative Fee:	($16.32)				
Adjusted Interest:	$675.26				
Balance Including Interest:	$4,280,260.13				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
07/26/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/27/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/28/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/29/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/30/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
07/31/2009	$3,566,804.02	$0.00	$0.00	$3,566,804.02
Totals	$3,566,804.02	$0.00	$0.00	$3,566,804.02

Account Summary

Ending Balance:	$3,566,804.02	**Minimum Balance:**	$3,566,804.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,566,804.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,566,804.02	**Charge Rate:**	0.04 %
Gross Earnings:	$993.80				
Administrative Fee:	($23.45)				
Adjusted Interest:	$970.35				
Balance Including Interest:	$3,567,774.37				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
07/26/2009	$90,458.51	$0.00	$0.00	$90,458.51
07/27/2009	$90,458.51	$0.00	$0.00	$90,458.51
07/28/2009	$90,458.51	$0.00	$0.00	$90,458.51
07/29/2009	$90,458.51	$0.00	$0.00	$90,458.51
07/30/2009	$90,458.51	$0.00	$22,066.34	$68,392.17
07/31/2009	$68,392.17	$0.00	$0.00	$68,392.17
Totals	$90,458.51	$0.00	$22,066.34	$68,392.17

Account Summary

Ending Balance:	$68,392.17	**Minimum Balance:**	$68,392.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,458.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$83,103.06	**Charge Rate:**	0.04 %
Gross Earnings:	$23.15				
Administrative Fee:	($0.55)				
Adjusted Interest:	$22.60				
Balance Including Interest:	$68,414.77				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
07/26/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/27/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/28/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/29/2009	$376,586.95	$0.00	$0.00	$376,586.95
07/30/2009	$376,586.95	$0.00	$1,794.63	$374,792.32
07/31/2009	$374,792.32	$0.00	$0.00	$374,792.32
Totals	$376,586.95	$0.00	$1,794.63	$374,792.32

Account Summary

Ending Balance:	$374,792.32	**Minimum Balance:**	$374,792.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$376,586.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$375,988.74	**Charge Rate:**	0.04 %
Gross Earnings:	$104.76				
Administrative Fee:	($2.47)				
Adjusted Interest:	$102.29				
Balance Including Interest:	$374,894.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
07/26/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/27/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/28/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/29/2009	$1,729,738.27	$0.00	$0.00	$1,729,738.27
07/30/2009	$1,729,738.27	$0.00	$8,097.84	$1,721,640.43
07/31/2009	$1,721,640.43	$0.00	$0.00	$1,721,640.43
Totals	$1,729,738.27	$0.00	$8,097.84	$1,721,640.43

Account Summary

Ending Balance:	$1,721,640.43	**Minimum Balance:**	$1,721,640.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,729,738.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,727,038.99	**Charge Rate:**	0.04 %
Gross Earnings:	$481.20				
Administrative Fee:	($11.36)				
Adjusted Interest:	$469.84				
Balance Including Interest:	$1,722,110.27				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
07/26/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/27/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/28/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/29/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/30/2009	$301,876.85	$0.00	$0.00	$301,876.85
07/31/2009	$301,876.85	$0.00	$0.00	$301,876.85
Totals	$301,876.85	$0.00	$0.00	$301,876.85

Account Summary

Ending Balance:	$301,876.85	**Minimum Balance:**	$301,876.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,876.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$301,876.85	**Charge Rate:**	0.04 %
Gross Earnings:	$84.11				
Administrative Fee:	($1.98)				
Adjusted Interest:	$82.13				
Balance Including Interest:	$301,958.98				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
07/26/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/27/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/28/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/29/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/30/2009	$27,763.29	$0.00	$0.00	$27,763.29
07/31/2009	$27,763.29	$0.00	$0.00	$27,763.29
Totals	$27,763.29	$0.00	$0.00	$27,763.29

Account Summary

Ending Balance:	$27,763.29	**Minimum Balance:**	$27,763.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,763.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$27,763.29	**Charge Rate:**	0.04 %
Gross Earnings:	$7.73				
Administrative Fee:	($0.18)				
Adjusted Interest:	$7.55				
Balance Including Interest:	$27,770.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
07/26/2009	$1,189,057.55	$0.00	$0.00	$1,189,057.55
07/27/2009	$1,189,057.55	$0.00	$171,765.07	$1,017,292.48
07/28/2009	$1,017,292.48	$0.00	$0.00	$1,017,292.48
07/29/2009	$1,017,292.48	$0.00	$0.00	$1,017,292.48
07/30/2009	$1,017,292.48	$0.00	$0.00	$1,017,292.48
07/31/2009	$1,017,292.48	$50,070.43	$0.00	$1,067,362.91
Totals	$1,189,057.55	$50,070.43	$171,765.07	$1,067,362.91

Account Summary

Ending Balance:	$1,067,362.91	**Minimum Balance:**	$1,017,292.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,189,057.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,054,265.06	**Charge Rate:**	0.04 %
Gross Earnings:	$293.75				
Administrative Fee:	($6.93)				
Adjusted Interest:	$286.82				
Balance Including Interest:	$1,067,649.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
07/26/2009	$4,704,655.09	$0.00	$0.00	$4,704,655.09
07/27/2009	$4,704,655.09	$0.00	$18,333.25	$4,686,321.84
07/28/2009	$4,686,321.84	$0.00	$0.00	$4,686,321.84
07/29/2009	$4,686,321.84	$0.00	$0.00	$4,686,321.84
07/30/2009	$4,686,321.84	$0.00	$0.00	$4,686,321.84
07/31/2009	$4,686,321.84	$38,009.90	$0.00	$4,724,331.74
Totals	$4,704,655.09	$38,009.90	$18,333.25	$4,724,331.74

Account Summary

Ending Balance:	$4,724,331.74	**Minimum Balance:**	$4,686,321.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,724,331.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,695,712.36	**Charge Rate:**	0.04 %
Gross Earnings:	$1,308.34				
Administrative Fee:	($30.88)				
Adjusted Interest:	$1,277.46				
Balance Including Interest:	$4,725,609.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
07/26/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/27/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/28/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/29/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/30/2009	$135,579.39	$0.00	$0.00	$135,579.39
07/31/2009	$135,579.39	$11,680.20	$0.00	$147,259.59
Totals	$135,579.39	$11,680.20	$0.00	$147,259.59

Account Summary

Ending Balance:	$147,259.59	**Minimum Balance:**	$135,579.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,259.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$137,526.09	**Charge Rate:**	0.04 %
Gross Earnings:	$38.31				
Administrative Fee:	($0.90)				
Adjusted Interest:	$37.41				
Balance Including Interest:	$147,297.00				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
07/26/2009	$2,796,669.91	$0.00	$0.00	$2,796,669.91
07/27/2009	$2,796,669.91	$138,332.30	$0.00	$2,935,002.21
07/28/2009	$2,935,002.21	$67,325.57	$36,488.74	$2,965,839.04
07/29/2009	$2,965,839.04	$44,351.39	$751,992.80	$2,258,197.63
07/30/2009	$2,258,197.63	$57,166.15	$135,272.33	$2,180,091.45
07/31/2009	$2,180,091.45	$189,015.09	$240,313.82	$2,128,792.72
Totals	$2,796,669.91	$496,190.50	$1,164,067.69	$2,128,792.72

Account Summary

Ending Balance:	$2,128,792.72	**Minimum Balance:**	$2,128,792.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,965,839.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,544,098.83	**Charge Rate:**	0.04 %
Gross Earnings:	$708.85				
Administrative Fee:	($16.73)				
Adjusted Interest:	$692.12				
Balance Including Interest:	$2,129,484.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
07/26/2009	$821,317.09	$0.00	$0.00	$821,317.09
07/27/2009	$821,317.09	$0.00	$0.00	$821,317.09
07/28/2009	$821,317.09	$0.00	$0.00	$821,317.09
07/29/2009	$821,317.09	$0.00	$211,734.45	$609,582.64
07/30/2009	$609,582.64	$0.00	$0.00	$609,582.64
07/31/2009	$609,582.64	$103,867.29	$95,165.66	$618,284.27
Totals	$821,317.09	$103,867.29	$306,900.11	$618,284.27

Account Summary

Ending Balance:	$618,284.27	**Minimum Balance:**	$609,582.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,317.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$716,900.14	**Charge Rate:**	0.04 %
Gross Earnings:	$199.75				
Administrative Fee:	($4.71)				
Adjusted Interest:	$195.04				
Balance Including Interest:	$618,479.31				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
07/26/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/27/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/28/2009	$7,141,905.21	$0.00	$0.00	$7,141,905.21
07/29/2009	$7,141,905.21	$0.00	$325,479.27	$6,816,425.94
07/30/2009	$6,816,425.94	$0.00	$0.00	$6,816,425.94
07/31/2009	$6,816,425.94	$137,719.00	$41,013.73	$6,913,131.21
Totals	$7,141,905.21	$137,719.00	$366,493.00	$6,913,131.21

Account Summary

Ending Balance:	$6,913,131.21	**Minimum Balance:**	$6,816,425.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,141,905.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,995,283.12	**Charge Rate:**	0.04 %
Gross Earnings:	$1,949.05				
Administrative Fee:	($46.00)				
Adjusted Interest:	$1,903.05				
Balance Including Interest:	$6,915,034.26				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
07/26/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/27/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/28/2009	$2,943,061.80	$0.00	$0.00	$2,943,061.80
07/29/2009	$2,943,061.80	$0.00	$1,589.21	$2,941,472.59
07/30/2009	$2,941,472.59	$0.00	$0.00	$2,941,472.59
07/31/2009	$2,941,472.59	$10,989.00	$3,885.16	$2,948,576.43
Totals	$2,943,061.80	$10,989.00	$5,474.37	$2,948,576.43

Account Summary

Ending Balance:	$2,948,576.43	**Minimum Balance:**	$2,941,472.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,948,576.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,943,451.17	**Charge Rate:**	0.04 %
Gross Earnings:	$820.12				
Administrative Fee:	($19.35)				
Adjusted Interest:	$800.77				
Balance Including Interest:	$2,949,377.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
07/26/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/27/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/28/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/29/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/30/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
07/31/2009	$1,105,427.37	$0.00	$0.00	$1,105,427.37
Totals	$1,105,427.37	$0.00	$0.00	$1,105,427.37

Account Summary

Ending Balance:	$1,105,427.37	**Minimum Balance:**	$1,105,427.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,105,427.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,105,427.37	**Charge Rate:**	0.04 %
Gross Earnings:	$308.00				
Administrative Fee:	($7.27)				
Adjusted Interest:	$300.73				
Balance Including Interest:	$1,105,728.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
07/26/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/27/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/28/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/29/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/30/2009	$758,703.55	$0.00	$0.00	$758,703.55
07/31/2009	$758,703.55	$0.00	$0.00	$758,703.55
Totals	$758,703.55	$0.00	$0.00	$758,703.55

Account Summary

Ending Balance:	$758,703.55	**Minimum Balance:**	$758,703.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$758,703.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$758,703.55	**Charge Rate:**	0.04 %
Gross Earnings:	$211.39				
Administrative Fee:	($4.99)				
Adjusted Interest:	$206.40				
Balance Including Interest:	$758,909.95				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
07/26/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/27/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/28/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/29/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/30/2009	$104,200.37	$0.00	$0.00	$104,200.37
07/31/2009	$104,200.37	$2,371.00	$0.00	$106,571.37
Totals	$104,200.37	$2,371.00	$0.00	$106,571.37

Account Summary

Ending Balance:	$106,571.37	**Minimum Balance:**	$104,200.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,571.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$104,595.54	**Charge Rate:**	0.04 %
Gross Earnings:	$29.15				
Administrative Fee:	($0.69)				
Adjusted Interest:	$28.46				
Balance Including Interest:	$106,599.83				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
07/26/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/27/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/28/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/29/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/30/2009	$3,560.30	$0.00	$0.00	$3,560.30
07/31/2009	$3,560.30	$0.00	$0.00	$3,560.30
Totals	$3,560.30	$0.00	$0.00	$3,560.30

Account Summary

Ending Balance:	$3,560.30	**Minimum Balance:**	$3,560.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,560.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,560.30	**Charge Rate:**	0.03 %
Gross Earnings:	$0.99				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.97				
Balance Including Interest:	$3,561.27				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
07/26/2009	$797,992.80	$0.00	$0.00	$797,992.80
07/27/2009	$797,992.80	$6,096.78	$16,568.21	$787,521.37
07/28/2009	$787,521.37	$56,434.97	$35,348.85	$808,607.49
07/29/2009	$808,607.49	$49,566.84	$30,691.75	$827,482.58
07/30/2009	$827,482.58	$59,671.82	$1,070.49	$886,083.91
07/31/2009	$886,083.91	$32,263.95	$0.00	$918,347.86
Totals	$797,992.80	$204,034.36	$83,679.30	$918,347.86

Account Summary

Ending Balance:	$918,347.86	**Minimum Balance:**	$787,521.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$918,347.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$837,672.67	**Charge Rate:**	0.04 %
Gross Earnings:	$233.39				
Administrative Fee:	($5.51)				
Adjusted Interest:	$227.88				
Balance Including Interest:	$918,575.74				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
07/26/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/27/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/28/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/29/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/30/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
07/31/2009	$2,353,295.74	$0.00	$0.00	$2,353,295.74
Totals	$2,353,295.74	$0.00	$0.00	$2,353,295.74

Account Summary

Ending Balance:	$2,353,295.74	**Minimum Balance:**	$2,353,295.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,353,295.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,353,295.74	**Charge Rate:**	0.04 %
Gross Earnings:	$655.69				
Administrative Fee:	($15.47)				
Adjusted Interest:	$640.22				
Balance Including Interest:	$2,353,935.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - CWD/ CRW SD JOIN PRO OPERATING				
07/26/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/27/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/28/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/29/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/30/2009	$9,425.59	$0.00	$0.00	$9,425.59
07/31/2009	$9,425.59	$0.00	$0.00	$9,425.59
Totals	$9,425.59	$0.00	$0.00	$9,425.59

Account Summary

Ending Balance:	$9,425.59	**Minimum Balance:**	$9,425.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,425.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,425.59	**Charge Rate:**	0.04 %
Gross Earnings:	$2.62				
Administrative Fee:	($0.06)				
Adjusted Interest:	$2.56				
Balance Including Interest:	$9,428.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
07/26/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/27/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/28/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/29/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/30/2009	$420,247.92	$0.00	$0.00	$420,247.92
07/31/2009	$420,247.92	$0.00	$0.00	$420,247.92
Totals	$420,247.92	$0.00	$0.00	$420,247.92

Account Summary

Ending Balance:	$420,247.92	**Minimum Balance:**	$420,247.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$420,247.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$420,247.92	**Charge Rate:**	0.04 %
Gross Earnings:	$117.09				
Administrative Fee:	($2.76)				
Adjusted Interest:	$114.33				
Balance Including Interest:	$420,362.25				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
07/26/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/27/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/28/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/29/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/30/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
07/31/2009	$3,769,108.17	$0.00	$0.00	$3,769,108.17
Totals	$3,769,108.17	$0.00	$0.00	$3,769,108.17

Account Summary

Ending Balance:	$3,769,108.17	**Minimum Balance:**	$3,769,108.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,769,108.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,769,108.17	**Charge Rate:**	0.04 %
Gross Earnings:	$1,050.17				
Administrative Fee:	($24.78)				
Adjusted Interest:	$1,025.39				
Balance Including Interest:	$3,770,133.56				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
07/26/2009	$11,112,952.05	$0.00	$0.00	$11,112,952.05
07/27/2009	$11,112,952.05	$0.00	$0.00	$11,112,952.05
07/28/2009	$11,112,952.05	$0.00	$0.00	$11,112,952.05
07/29/2009	$11,112,952.05	$0.00	$36,237.75	$11,076,714.30
07/30/2009	$11,076,714.30	$0.00	$0.00	$11,076,714.30
07/31/2009	$11,076,714.30	$0.00	$0.00	$11,076,714.30
Totals	$11,112,952.05	$0.00	$36,237.75	$11,076,714.30

Account Summary

Ending Balance:	$11,076,714.30	**Minimum Balance:**	$11,076,714.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,112,952.05	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,094,833.17	**Charge Rate:**	0.04 %
Gross Earnings:	$3,091.29				
Administrative Fee:	($72.95)				
Adjusted Interest:	$3,018.34				
Balance Including Interest:	$11,079,732.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
07/26/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/27/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/28/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/29/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/30/2009	$171,717.38	$0.00	$0.00	$171,717.38
07/31/2009	$171,717.38	$0.00	$0.00	$171,717.38
Totals	$171,717.38	$0.00	$0.00	$171,717.38

Account Summary

Ending Balance:	$171,717.38	**Minimum Balance:**	$171,717.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,717.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$171,717.38	**Charge Rate:**	0.04 %
Gross Earnings:	$47.84				
Administrative Fee:	($1.13)				
Adjusted Interest:	$46.71				
Balance Including Interest:	$171,764.09				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
07/26/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/27/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/28/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/29/2009	$140,223.84	$0.00	$0.00	$140,223.84
07/30/2009	$140,223.84	$0.00	$39,384.05	$100,839.79
07/31/2009	$100,839.79	$0.00	$0.00	$100,839.79
Totals	$140,223.84	$0.00	$39,384.05	$100,839.79

Account Summary

Ending Balance:	$100,839.79	**Minimum Balance:**	$100,839.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,223.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$127,095.82	**Charge Rate:**	0.04 %
Gross Earnings:	$35.42				
Administrative Fee:	($0.84)				
Adjusted Interest:	$34.58				
Balance Including Interest:	$100,874.37				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
07/26/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/27/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/28/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/29/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/30/2009	$381,970.63	$0.00	$0.00	$381,970.63
07/31/2009	$381,970.63	$0.00	$0.00	$381,970.63
Totals	$381,970.63	$0.00	$0.00	$381,970.63

Account Summary

Ending Balance:	$381,970.63	**Minimum Balance:**	$381,970.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,970.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$381,970.63	**Charge Rate:**	0.04 %
Gross Earnings:	$106.42				
Administrative Fee:	($2.51)				
Adjusted Interest:	$103.91				
Balance Including Interest:	$382,074.54				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
07/26/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/27/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/28/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/29/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/30/2009	$1,845.95	$0.00	$0.00	$1,845.95
07/31/2009	$1,845.95	$0.00	$0.00	$1,845.95
Totals	$1,845.95	$0.00	$0.00	$1,845.95

Account Summary

Ending Balance:	$1,845.95	**Minimum Balance:**	$1,845.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,845.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,845.95	**Charge Rate:**	0.03 %
Gross Earnings:	$0.52				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.51				
Balance Including Interest:	$1,846.46				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
07/26/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/27/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/28/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/29/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/30/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
07/31/2009	$1,039,465.12	$0.00	$0.00	$1,039,465.12
Totals	$1,039,465.12	$0.00	$0.00	$1,039,465.12

Account Summary

Ending Balance:	$1,039,465.12	**Minimum Balance:**	$1,039,465.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,039,465.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,039,465.12	**Charge Rate:**	0.04 %
Gross Earnings:	$289.62				
Administrative Fee:	($6.83)				
Adjusted Interest:	$282.79				
Balance Including Interest:	$1,039,747.91				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
07/26/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/27/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/28/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/29/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/30/2009	$198,712.31	$0.00	$0.00	$198,712.31
07/31/2009	$198,712.31	$0.00	$0.00	$198,712.31
Totals	$198,712.31	$0.00	$0.00	$198,712.31

Account Summary

Ending Balance:	$198,712.31	**Minimum Balance:**	$198,712.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,712.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$198,712.31	**Charge Rate:**	0.04 %
Gross Earnings:	$55.36				
Administrative Fee:	($1.31)				
Adjusted Interest:	$54.05				
Balance Including Interest:	$198,766.36				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
07/26/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/27/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/28/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/29/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/30/2009	$353,732.92	$0.00	$0.00	$353,732.92
07/31/2009	$353,732.92	$0.00	$0.00	$353,732.92
Totals	$353,732.92	$0.00	$0.00	$353,732.92

Account Summary

Ending Balance:	$353,732.92	**Minimum Balance:**	$353,732.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,732.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$353,732.92	**Charge Rate:**	0.04 %
Gross Earnings:	$98.56				
Administrative Fee:	($2.33)				
Adjusted Interest:	$96.23				
Balance Including Interest:	$353,829.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
07/26/2009	$3,436,383.48	$0.00	$0.00	$3,436,383.48
07/27/2009	$3,436,383.48	$35,896.48	$297,124.87	$3,175,155.09
07/28/2009	$3,175,155.09	$70,772.40	$0.00	$3,245,927.49
07/29/2009	$3,245,927.49	$22,224.22	$0.00	$3,268,151.71
07/30/2009	$3,268,151.71	$0.00	$0.00	$3,268,151.71
07/31/2009	$3,268,151.71	$45,725.85	$60,000.00	$3,253,877.56
Totals	$3,436,383.48	$174,618.95	$357,124.87	$3,253,877.56

Account Summary

Ending Balance:	$3,253,877.56	**Minimum Balance:**	$3,175,155.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,436,383.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,274,607.84	**Charge Rate:**	0.04 %
Gross Earnings:	$912.39				
Administrative Fee:	($21.53)				
Adjusted Interest:	$890.86				
Balance Including Interest:	$3,254,768.42				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
07/26/2009	$450.29	$0.00	$0.00	$450.29
07/27/2009	$450.29	$0.00	$0.00	$450.29
07/28/2009	$450.29	$0.00	$0.00	$450.29
07/29/2009	$450.29	$0.00	$0.00	$450.29
07/30/2009	$450.29	$0.00	$0.00	$450.29
07/31/2009	$450.29	$0.00	$0.00	$450.29
Totals	$450.29	$0.00	$0.00	$450.29

Account Summary

Ending Balance:	$450.29	**Minimum Balance:**	$450.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$450.29	**Charge Rate:**	0.00 %
Gross Earnings:	$0.12				
Adjusted Interest:	$0.12				
Balance Including Interest:	$450.41				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
07/26/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/27/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/28/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/29/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/30/2009	$7,725.85	$0.00	$0.00	$7,725.85
07/31/2009	$7,725.85	$0.00	$0.00	$7,725.85
Totals	$7,725.85	$0.00	$0.00	$7,725.85

Account Summary

Ending Balance:	$7,725.85	**Minimum Balance:**	$7,725.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,725.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,725.85	**Charge Rate:**	0.04 %
Gross Earnings:	$2.16				
Administrative Fee:	($0.05)				
Adjusted Interest:	$2.11				
Balance Including Interest:	$7,727.96				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
07/26/2009	$2.34	$0.00	$0.00	$2.34
07/27/2009	$2.34	$0.00	$0.00	$2.34
07/28/2009	$2.34	$0.00	$0.00	$2.34
07/29/2009	$2.34	$0.00	$0.00	$2.34
07/30/2009	$2.34	$0.00	$0.00	$2.34
07/31/2009	$2.34	$0.00	$0.00	$2.34
Totals	$2.34	$0.00	$0.00	$2.34

Account Summary

Ending Balance:	$2.34	**Minimum Balance:**	$2.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2.34	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.34				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
07/26/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/27/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/28/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/29/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/30/2009	$1,050,190.23	$0.00	$0.00	$1,050,190.23
07/31/2009	$1,050,190.23	$60,000.00	$0.00	$1,110,190.23
Totals	$1,050,190.23	$60,000.00	$0.00	$1,110,190.23

Account Summary

Ending Balance:	$1,110,190.23	**Minimum Balance:**	$1,050,190.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,110,190.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,060,190.23	**Charge Rate:**	0.04 %
Gross Earnings:	$295.39				
Administrative Fee:	($6.97)				
Adjusted Interest:	$288.42				
Balance Including Interest:	$1,110,478.65				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
07/26/2009	$2,640,153.51	$0.00	$0.00	$2,640,153.51
07/27/2009	$2,640,153.51	$10,002.39	$0.00	$2,650,155.90
07/28/2009	$2,650,155.90	$14,550.44	$0.00	$2,664,706.34
07/29/2009	$2,664,706.34	$4,714.74	$59,458.33	$2,609,962.75
07/30/2009	$2,609,962.75	$9,569.68	$0.00	$2,619,532.43
07/31/2009	$2,619,532.43	$19,964.96	$211,596.33	$2,427,901.06
Totals	$2,640,153.51	$58,802.21	$271,054.66	$2,427,901.06

Account Summary

Ending Balance:	$2,427,901.06	**Minimum Balance:**	$2,427,901.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,664,706.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,602,068.67	**Charge Rate:**	0.04 %
Gross Earnings:	$725.00				
Administrative Fee:	($17.11)				
Adjusted Interest:	$707.89				
Balance Including Interest:	$2,428,608.95				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
07/26/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/27/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/28/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/29/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/30/2009	$1,796,391.99	$0.00	$0.00	$1,796,391.99
07/31/2009	$1,796,391.99	$85,787.00	$14,725.76	$1,867,453.23
Totals	$1,796,391.99	$85,787.00	$14,725.76	$1,867,453.23

Account Summary

Ending Balance:	$1,867,453.23	**Minimum Balance:**	$1,796,391.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,867,453.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,808,235.53	**Charge Rate:**	0.04 %
Gross Earnings:	$503.82				
Administrative Fee:	($11.89)				
Adjusted Interest:	$491.93				
Balance Including Interest:	$1,867,945.16				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
07/26/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/27/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/28/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/29/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/30/2009	$126,071.08	$0.00	$0.00	$126,071.08
07/31/2009	$126,071.08	$60,000.00	$0.00	$186,071.08
Totals	$126,071.08	$60,000.00	$0.00	$186,071.08

Account Summary

Ending Balance:	$186,071.08	**Minimum Balance:**	$126,071.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,071.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$136,071.08	**Charge Rate:**	0.04 %
Gross Earnings:	$37.91				
Administrative Fee:	($0.89)				
Adjusted Interest:	$37.02				
Balance Including Interest:	$186,108.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
07/26/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/27/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/28/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/29/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/30/2009	$933,432.71	$0.00	$0.00	$933,432.71
07/31/2009	$933,432.71	$0.00	$0.00	$933,432.71
Totals	$933,432.71	$0.00	$0.00	$933,432.71

Account Summary

Ending Balance:	$933,432.71	**Minimum Balance:**	$933,432.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$933,432.71	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$933,432.71	**Charge Rate:**	0.04 %
Gross Earnings:	$260.08				
Administrative Fee:	($6.14)				
Adjusted Interest:	$253.94				
Balance Including Interest:	$933,686.65				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
07/26/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/27/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/28/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/29/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/30/2009	$100,990.00	$0.00	$0.00	$100,990.00
07/31/2009	$100,990.00	$0.00	$0.00	$100,990.00
Totals	$100,990.00	$0.00	$0.00	$100,990.00

Account Summary

Ending Balance:	$100,990.00	**Minimum Balance:**	$100,990.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,990.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$100,990.00	**Charge Rate:**	0.04 %
Gross Earnings:	$28.14				
Administrative Fee:	($0.66)				
Adjusted Interest:	$27.48				
Balance Including Interest:	$101,017.48				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
07/26/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/27/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/28/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/29/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/30/2009	$11,772.98	$0.00	$0.00	$11,772.98
07/31/2009	$11,772.98	$0.00	$0.00	$11,772.98
Totals	$11,772.98	$0.00	$0.00	$11,772.98

Account Summary

Ending Balance:	$11,772.98	**Minimum Balance:**	$11,772.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,772.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,772.98	**Charge Rate:**	0.04 %
Gross Earnings:	$3.28				
Administrative Fee:	($0.08)				
Adjusted Interest:	$3.20				
Balance Including Interest:	$11,776.18				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
07/26/2009	$775,055.88	$0.00	$0.00	$775,055.88
07/27/2009	$775,055.88	$0.00	$0.00	$775,055.88
07/28/2009	$775,055.88	$1,235.45	$0.00	$776,291.33
07/29/2009	$776,291.33	$0.00	$0.00	$776,291.33
07/30/2009	$776,291.33	$0.00	$0.00	$776,291.33
07/31/2009	$776,291.33	$0.00	$0.00	$776,291.33
Totals	$775,055.88	$1,235.45	$0.00	$776,291.33

Account Summary

Ending Balance:	$776,291.33	**Minimum Balance:**	$775,055.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$776,291.33	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$775,879.51	**Charge Rate:**	0.04 %
Gross Earnings:	$216.18				
Administrative Fee:	($5.10)				
Adjusted Interest:	$211.08				
Balance Including Interest:	$776,502.41				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
07/26/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/27/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/28/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/29/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/30/2009	$7,217.00	$0.00	$0.00	$7,217.00
07/31/2009	$7,217.00	$0.00	$0.00	$7,217.00
Totals	$7,217.00	$0.00	$0.00	$7,217.00

Account Summary

Ending Balance:	$7,217.00	**Minimum Balance:**	$7,217.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,217.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,217.00	**Charge Rate:**	0.04 %
Gross Earnings:	$2.01				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.96				
Balance Including Interest:	$7,218.96				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
07/26/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/27/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/28/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/29/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/30/2009	$95,621.88	$0.00	$0.00	$95,621.88
07/31/2009	$95,621.88	$0.00	$0.00	$95,621.88
Totals	$95,621.88	$0.00	$0.00	$95,621.88

Account Summary

Ending Balance:	$95,621.88	**Minimum Balance:**	$95,621.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,621.88	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$95,621.88	**Charge Rate:**	0.04 %
Gross Earnings:	$26.64				
Administrative Fee:	($0.63)				
Adjusted Interest:	$26.01				
Balance Including Interest:	$95,647.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
07/26/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
07/27/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
07/28/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
07/29/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
07/30/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
07/31/2009	$1,003,540.74	$0.00	$0.00	$1,003,540.74
Totals	$1,003,540.74	$0.00	$0.00	$1,003,540.74

Account Summary

Ending Balance:	$1,003,540.74	**Minimum Balance:**	$1,003,540.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,003,540.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,003,540.74	**Charge Rate:**	0.04 %
Gross Earnings:	$279.61				
Administrative Fee:	($6.60)				
Adjusted Interest:	$273.01				
Balance Including Interest:	$1,003,813.75				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
07/26/2009	$108,058.58	$0.00	$0.00	$108,058.58
07/27/2009	$108,058.58	$2,418.49	$0.00	$110,477.07
07/28/2009	$110,477.07	$0.00	$2,285.62	$108,191.45
07/29/2009	$108,191.45	$0.00	$0.00	$108,191.45
07/30/2009	$108,191.45	$0.00	$0.00	$108,191.45
07/31/2009	$108,191.45	$0.00	$0.00	$108,191.45
Totals	$108,058.58	$2,418.49	$2,285.62	$108,191.45

Account Summary

Ending Balance:	$108,191.45	**Minimum Balance:**	$108,058.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,477.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$108,550.24	**Charge Rate:**	0.04 %
Gross Earnings:	$30.25				
Administrative Fee:	($0.71)				
Adjusted Interest:	$29.54				
Balance Including Interest:	$108,220.99				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
07/26/2009	$792,090.50	$0.00	$0.00	$792,090.50
07/27/2009	$792,090.50	$2,678.64	$0.00	$794,769.14
07/28/2009	$794,769.14	$19,313.65	$134,449.04	$679,633.75
07/29/2009	$679,633.75	$2,261.68	$5,906.89	$675,988.54
07/30/2009	$675,988.54	$23,669.75	$4,127.48	$695,530.81
07/31/2009	$695,530.81	$9,050.10	$0.00	$704,580.91
Totals	$792,090.50	$56,973.82	$144,483.41	$704,580.91

Account Summary

Ending Balance:	$704,580.91	**Minimum Balance:**	$675,988.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$794,769.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$723,765.61	**Charge Rate:**	0.04 %
Gross Earnings:	$201.66				
Administrative Fee:	($4.76)				
Adjusted Interest:	$196.90				
Balance Including Interest:	$704,777.81				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
07/26/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/27/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/28/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/29/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/30/2009	$18,795.69	$0.00	$0.00	$18,795.69
07/31/2009	$18,795.69	$0.00	$0.00	$18,795.69
Totals	$18,795.69	$0.00	$0.00	$18,795.69

Account Summary

Ending Balance:	$18,795.69	**Minimum Balance:**	$18,795.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,795.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,795.69	**Charge Rate:**	0.04 %
Gross Earnings:	$5.23				
Administrative Fee:	($0.12)				
Adjusted Interest:	$5.11				
Balance Including Interest:	$18,800.80				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
07/26/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/27/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/28/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/29/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/30/2009	$111,728.40	$0.00	$0.00	$111,728.40
07/31/2009	$111,728.40	$0.00	$0.00	$111,728.40
Totals	$111,728.40	$0.00	$0.00	$111,728.40

Account Summary

Ending Balance:	$111,728.40	**Minimum Balance:**	$111,728.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,728.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$111,728.40	**Charge Rate:**	0.04 %
Gross Earnings:	$31.13				
Administrative Fee:	($0.73)				
Adjusted Interest:	$30.40				
Balance Including Interest:	$111,758.80				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
07/26/2009	$510,066.23	$0.00	$0.00	$510,066.23
07/27/2009	$510,066.23	$0.00	$75.00	$509,991.23
07/28/2009	$509,991.23	$0.00	$0.00	$509,991.23
07/29/2009	$509,991.23	$0.00	$0.00	$509,991.23
07/30/2009	$509,991.23	$0.00	$0.00	$509,991.23
07/31/2009	$509,991.23	$0.00	$0.00	$509,991.23
Totals	$510,066.23	$0.00	$75.00	$509,991.23

Account Summary

Ending Balance:	$509,991.23	**Minimum Balance:**	$509,991.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$510,066.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$510,003.73	**Charge Rate:**	0.04 %
Gross Earnings:	$142.10				
Administrative Fee:	($3.35)				
Adjusted Interest:	$138.75				
Balance Including Interest:	$510,129.98				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
07/26/2009	$5.23	$0.00	$0.00	$5.23
07/27/2009	$5.23	$0.00	$0.00	$5.23
07/28/2009	$5.23	$0.00	$0.00	$5.23
07/29/2009	$5.23	$0.00	$0.00	$5.23
07/30/2009	$5.23	$0.00	$0.00	$5.23
07/31/2009	$5.23	$0.00	$0.00	$5.23
Totals	$5.23	$0.00	$0.00	$5.23

Account Summary

Ending Balance:	$5.23	**Minimum Balance:**	$5.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5.23	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$5.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
07/26/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/27/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/28/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/29/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/30/2009	$79,356.96	$0.00	$0.00	$79,356.96
07/31/2009	$79,356.96	$0.00	$0.00	$79,356.96
Totals	$79,356.96	$0.00	$0.00	$79,356.96

Account Summary

Ending Balance:	$79,356.96	**Minimum Balance:**	$79,356.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,356.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$79,356.96	**Charge Rate:**	0.04 %
Gross Earnings:	$22.11				
Administrative Fee:	($0.52)				
Adjusted Interest:	$21.59				
Balance Including Interest:	$79,378.55				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
07/26/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/27/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/28/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/29/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/30/2009	$321,314.57	$0.00	$0.00	$321,314.57
07/31/2009	$321,314.57	$0.00	$0.00	$321,314.57
Totals	$321,314.57	$0.00	$0.00	$321,314.57

Account Summary

Ending Balance:	$321,314.57	**Minimum Balance:**	$321,314.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$321,314.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$321,314.57	**Charge Rate:**	0.04 %
Gross Earnings:	$89.53				
Administrative Fee:	($2.11)				
Adjusted Interest:	$87.42				
Balance Including Interest:	$321,401.99				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
07/26/2009	$5,843,752.66	$0.00	$0.00	$5,843,752.66
07/27/2009	$5,843,752.66	$831.34	$338.28	$5,844,245.72
07/28/2009	$5,844,245.72	$500.39	$169.41	$5,844,576.70
07/29/2009	$5,844,576.70	$1,083.31	$330.65	$5,845,329.36
07/30/2009	$5,845,329.36	$1,494.87	$430.53	$5,846,393.70
07/31/2009	$5,846,393.70	$7,214.18	$482,077.69	$5,371,530.19
Totals	$5,843,752.66	$11,124.09	$483,346.56	$5,371,530.19

Account Summary

Ending Balance:	$5,371,530.19	**Minimum Balance:**	$5,371,530.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,846,393.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,765,971.39	**Charge Rate:**	0.04 %
Gross Earnings:	$1,606.54				
Administrative Fee:	($37.91)				
Adjusted Interest:	$1,568.63				
Balance Including Interest:	$5,373,098.82				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
07/26/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/27/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/28/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/29/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/30/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
07/31/2009	$5,266,476.75	$0.00	$0.00	$5,266,476.75
Totals	$5,266,476.75	$0.00	$0.00	$5,266,476.75

Account Summary

Ending Balance:	$5,266,476.75	**Minimum Balance:**	$5,266,476.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,266,476.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,266,476.75	**Charge Rate:**	0.04 %
Gross Earnings:	$1,467.37				
Administrative Fee:	($34.63)				
Adjusted Interest:	$1,432.74				
Balance Including Interest:	$5,267,909.49				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
07/26/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/27/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/28/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/29/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/30/2009	$314,961.78	$0.00	$0.00	$314,961.78
07/31/2009	$314,961.78	$0.00	$13,939.12	$301,022.66
Totals	$314,961.78	$0.00	$13,939.12	$301,022.66

Account Summary

Ending Balance:	$301,022.66	**Minimum Balance:**	$301,022.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$314,961.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$312,638.59	**Charge Rate:**	0.04 %
Gross Earnings:	$87.11				
Administrative Fee:	($2.06)				
Adjusted Interest:	$85.05				
Balance Including Interest:	$301,107.71				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
07/26/2009	$3,689,772.07	$0.00	$0.00	$3,689,772.07
07/27/2009	$3,689,772.07	$1,130.44	$57.51	$3,690,845.00
07/28/2009	$3,690,845.00	$2,354.11	$240.83	$3,692,958.28
07/29/2009	$3,692,958.28	$0.00	$81,071.74	$3,611,886.54
07/30/2009	$3,611,886.54	$1,609.66	$633,617.27	$2,979,878.93
07/31/2009	$2,979,878.93	$2,240.25	$330.56	$2,981,788.62
Totals	$3,689,772.07	$7,334.46	$715,317.91	$2,981,788.62

Account Summary

Ending Balance:	$2,981,788.62	**Minimum Balance:**	$2,979,878.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,692,958.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,441,188.24	**Charge Rate:**	0.04 %
Gross Earnings:	$958.80				
Administrative Fee:	($22.63)				
Adjusted Interest:	$936.17				
Balance Including Interest:	$2,982,724.79				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA				
07/26/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/27/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/28/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/29/2009	$1,098,775.21	$0.00	$0.00	$1,098,775.21
07/30/2009	$1,098,775.21	$0.00	$46,431.07	$1,052,344.14
07/31/2009	$1,052,344.14	$0.00	$0.00	$1,052,344.14
Totals	$1,098,775.21	$0.00	$46,431.07	$1,052,344.14

Account Summary

Ending Balance:	$1,052,344.14	**Minimum Balance:**	$1,052,344.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,098,775.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,083,298.19	**Charge Rate:**	0.04 %
Gross Earnings:	$301.83				
Administrative Fee:	($7.12)				
Adjusted Interest:	$294.71				
Balance Including Interest:	$1,052,638.85				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FIRE DIST #4 ALS EXP				
07/26/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/27/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/28/2009	$422,617.10	$0.00	$0.00	$422,617.10
07/29/2009	$422,617.10	$0.00	$40,203.12	$382,413.98
07/30/2009	$382,413.98	$1,911.05	$283,533.15	$100,791.88
07/31/2009	$100,791.88	$0.00	$0.00	$100,791.88
Totals	$422,617.10	$1,911.05	$323,736.27	$100,791.88

Account Summary

Ending Balance:	$100,791.88	**Minimum Balance:**	$100,791.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,617.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$308,641.51	**Charge Rate:**	0.04 %
Gross Earnings:	$85.99				
Administrative Fee:	($2.03)				
Adjusted Interest:	$83.96				
Balance Including Interest:	$100,875.84				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
07/26/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/27/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/28/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/29/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/30/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
07/31/2009	$1,260,246.27	$0.00	$0.00	$1,260,246.27
Totals	$1,260,246.27	$0.00	$0.00	$1,260,246.27

Account Summary

Ending Balance:	$1,260,246.27	**Minimum Balance:**	$1,260,246.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,260,246.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,260,246.27	**Charge Rate:**	0.04 %
Gross Earnings:	$351.14				
Administrative Fee:	($8.29)				
Adjusted Interest:	$342.85				
Balance Including Interest:	$1,260,589.12				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046020 - SHORELINE FD #4 ALS RESERVE				
07/26/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/27/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/28/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/29/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/30/2009	$400,875.40	$0.00	$0.00	$400,875.40
07/31/2009	$400,875.40	$0.00	$0.00	$400,875.40
Totals	$400,875.40	$0.00	$0.00	$400,875.40

Account Summary

Ending Balance:	$400,875.40	**Minimum Balance:**	$400,875.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,875.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$400,875.40	**Charge Rate:**	0.04 %
Gross Earnings:	$111.69				
Administrative Fee:	($2.64)				
Adjusted Interest:	$109.05				
Balance Including Interest:	$400,984.45				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
07/26/2009	$158,817.70	$0.00	$0.00	$158,817.70
07/27/2009	$158,817.70	$3,100.00	$0.00	$161,917.70
07/28/2009	$161,917.70	$0.00	$0.00	$161,917.70
07/29/2009	$161,917.70	$0.00	$0.00	$161,917.70
07/30/2009	$161,917.70	$0.00	$0.00	$161,917.70
07/31/2009	$161,917.70	$0.00	$0.00	$161,917.70
Totals	$158,817.70	$3,100.00	$0.00	$161,917.70

Account Summary

Ending Balance:	$161,917.70	**Minimum Balance:**	$158,817.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,917.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$161,401.03	**Charge Rate:**	0.04 %
Gross Earnings:	$44.97				
Administrative Fee:	($1.06)				
Adjusted Interest:	$43.91				
Balance Including Interest:	$161,961.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046040 - SHORELINE FIRE DIST MISC TRUST				
07/26/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/27/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/28/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/29/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/30/2009	$6,256.34	$0.00	$0.00	$6,256.34
07/31/2009	$6,256.34	$0.00	$0.00	$6,256.34
Totals	$6,256.34	$0.00	$0.00	$6,256.34

Account Summary

Ending Balance:	$6,256.34	**Minimum Balance:**	$6,256.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,256.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,256.34	**Charge Rate:**	0.04 %
Gross Earnings:	$1.75				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.71				
Balance Including Interest:	$6,258.05				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
07/26/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/27/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/28/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/29/2009	$811,030.62	$0.00	$0.00	$811,030.62
07/30/2009	$811,030.62	$0.00	$2,210.25	$808,820.37
07/31/2009	$808,820.37	$0.00	$0.00	$808,820.37
Totals	$811,030.62	$0.00	$2,210.25	$808,820.37

Account Summary

Ending Balance:	$808,820.37	**Minimum Balance:**	$808,820.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$811,030.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$810,293.87	**Charge Rate:**	0.04 %
Gross Earnings:	$225.76				
Administrative Fee:	($5.33)				
Adjusted Interest:	$220.43				
Balance Including Interest:	$809,040.80				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
07/26/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/27/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/28/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/29/2009	$183,913.21	$0.00	$0.00	$183,913.21
07/30/2009	$183,913.21	$0.00	$3,073.35	$180,839.86
07/31/2009	$180,839.86	$0.00	$0.00	$180,839.86
Totals	$183,913.21	$0.00	$3,073.35	$180,839.86

Account Summary

Ending Balance:	$180,839.86	**Minimum Balance:**	$180,839.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,913.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$182,888.76	**Charge Rate:**	0.04 %
Gross Earnings:	$50.96				
Administrative Fee:	($1.20)				
Adjusted Interest:	$49.76				
Balance Including Interest:	$180,889.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FIRE DIST GO BOND				
07/26/2009	$465,809.71	$0.00	$0.00	$465,809.71
07/27/2009	$465,809.71	$91.80	$0.00	$465,901.51
07/28/2009	$465,901.51	$194.89	$10.09	$466,086.31
07/29/2009	$466,086.31	$0.00	$11.56	$466,074.75
07/30/2009	$466,074.75	$165.71	$0.00	$466,240.46
07/31/2009	$466,240.46	$191.97	$30.62	$466,401.81
Totals	$465,809.71	$644.37	$52.27	$466,401.81

Account Summary

Ending Balance:	$466,401.81	**Minimum Balance:**	$465,809.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$466,401.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$466,085.76	**Charge Rate:**	0.04 %
Gross Earnings:	$129.86				
Administrative Fee:	($3.06)				
Adjusted Interest:	$126.80				
Balance Including Interest:	$466,528.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
07/26/2009	$2,962,288.29	$0.00	$0.00	$2,962,288.29
07/27/2009	$2,962,288.29	$0.00	$0.00	$2,962,288.29
07/28/2009	$2,962,288.29	$979.00	$382.33	$2,962,884.96
07/29/2009	$2,962,884.96	$1,132.93	$721.41	$2,963,296.48
07/30/2009	$2,963,296.48	$1,313.94	$28.73	$2,964,581.69
07/31/2009	$2,964,581.69	$519.49	$468.19	$2,964,632.99
Totals	$2,962,288.29	$3,945.36	$1,600.66	$2,964,632.99

Account Summary

Ending Balance:	$2,964,632.99	**Minimum Balance:**	$2,962,288.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,964,632.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,963,328.78	**Charge Rate:**	0.04 %
Gross Earnings:	$825.66				
Administrative Fee:	($19.48)				
Adjusted Interest:	$806.18				
Balance Including Interest:	$2,965,439.17				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
07/26/2009	$17,214.55	$0.00	$0.00	$17,214.55
07/27/2009	$17,214.55	$0.00	$0.00	$17,214.55
07/28/2009	$17,214.55	$355.14	$0.00	$17,569.69
07/29/2009	$17,569.69	$189.79	$39.33	$17,720.15
07/30/2009	$17,720.15	$200.39	$0.00	$17,920.54
07/31/2009	$17,920.54	$231.86	$0.00	$18,152.40
Totals	$17,214.55	$977.18	$39.33	$18,152.40

Account Summary

Ending Balance:	$18,152.40	**Minimum Balance:**	$17,214.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,152.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,631.98	**Charge Rate:**	0.04 %
Gross Earnings:	$4.91				
Administrative Fee:	($0.12)				
Adjusted Interest:	$4.79				
Balance Including Interest:	$18,157.19				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE				
07/26/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/27/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/28/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/29/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/30/2009	$216,268.28	$0.00	$0.00	$216,268.28
07/31/2009	$216,268.28	$0.00	$0.00	$216,268.28
Totals	$216,268.28	$0.00	$0.00	$216,268.28

Account Summary

Ending Balance:	$216,268.28	**Minimum Balance:**	$216,268.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,268.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$216,268.28	**Charge Rate:**	0.04 %
Gross Earnings:	$60.26				
Administrative Fee:	($1.42)				
Adjusted Interest:	$58.84				
Balance Including Interest:	$216,327.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV				
07/26/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/27/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/28/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/29/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/30/2009	$121,465.13	$0.00	$0.00	$121,465.13
07/31/2009	$121,465.13	$0.00	$0.00	$121,465.13
Totals	$121,465.13	$0.00	$0.00	$121,465.13

Account Summary

Ending Balance:	$121,465.13	**Minimum Balance:**	$121,465.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,465.13	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$121,465.13	**Charge Rate:**	0.04 %
Gross Earnings:	$33.84				
Administrative Fee:	($0.80)				
Adjusted Interest:	$33.04				
Balance Including Interest:	$121,498.17				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
07/26/2009	$23,371.53	$0.00	$0.00	$23,371.53
07/27/2009	$23,371.53	$0.00	$0.00	$23,371.53
07/28/2009	$23,371.53	$0.37	$17.59	$23,354.31
07/29/2009	$23,354.31	$10.18	$14.63	$23,349.86
07/30/2009	$23,349.86	$6.08	$0.50	$23,355.44
07/31/2009	$23,355.44	$3.98	$19.90	$23,339.52
Totals	$23,371.53	$20.61	$52.62	$23,339.52

Account Summary

Ending Balance:	$23,339.52	**Minimum Balance:**	$23,339.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,371.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$23,357.03	**Charge Rate:**	0.04 %
Gross Earnings:	$6.51				
Administrative Fee:	($0.15)				
Adjusted Interest:	$6.36				
Balance Including Interest:	$23,345.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108511 - FIRE DIST #10 GO BOND LIMIT				
07/26/2009	$20,399.81	$0.00	$0.00	$20,399.81
07/27/2009	$20,399.81	$0.00	$0.00	$20,399.81
07/28/2009	$20,399.81	$0.00	$59.67	$20,340.14
07/29/2009	$20,340.14	$0.00	$0.00	$20,340.14
07/30/2009	$20,340.14	$0.00	$7.20	$20,332.94
07/31/2009	$20,332.94	$0.00	$12.03	$20,320.91
Totals	$20,399.81	$0.00	$78.90	$20,320.91

Account Summary

Ending Balance:	$20,320.91	**Minimum Balance:**	$20,320.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,399.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,355.63	**Charge Rate:**	0.04 %
Gross Earnings:	$5.67				
Administrative Fee:	($0.13)				
Adjusted Interest:	$5.54				
Balance Including Interest:	$20,326.45				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
07/26/2009	$3,050,194.61	$0.00	$0.00	$3,050,194.61
07/27/2009	$3,050,194.61	$1,340.98	$0.00	$3,051,535.59
07/28/2009	$3,051,535.59	$221.72	$417,967.28	$2,633,790.03
07/29/2009	$2,633,790.03	$362.96	$0.00	$2,634,152.99
07/30/2009	$2,634,152.99	$42,950.90	$0.00	$2,677,103.89
07/31/2009	$2,677,103.89	$443.63	$736.82	$2,676,810.70
Totals	$3,050,194.61	$45,320.19	$418,704.10	$2,676,810.70

Account Summary

Ending Balance:	$2,676,810.70	**Minimum Balance:**	$2,633,790.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,051,535.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,787,264.63	**Charge Rate:**	0.04 %
Gross Earnings:	$776.60				
Administrative Fee:	($18.33)				
Adjusted Interest:	$758.27				
Balance Including Interest:	$2,677,568.97				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
07/26/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/27/2009	$289,260.21	$0.00	$0.00	$289,260.21
07/28/2009	$289,260.21	$0.00	$993.95	$288,266.26
07/29/2009	$288,266.26	$0.00	$0.00	$288,266.26
07/30/2009	$288,266.26	$0.00	$0.00	$288,266.26
07/31/2009	$288,266.26	$0.00	$0.00	$288,266.26
Totals	$289,260.21	$0.00	$993.95	$288,266.26

Account Summary

Ending Balance:	$288,266.26	**Minimum Balance:**	$288,266.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,260.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$288,597.58	**Charge Rate:**	0.04 %
Gross Earnings:	$80.41				
Administrative Fee:	($1.90)				
Adjusted Interest:	$78.51				
Balance Including Interest:	$288,344.77				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
07/26/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/27/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/28/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/29/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/30/2009	$223,423.20	$0.00	$0.00	$223,423.20
07/31/2009	$223,423.20	$0.00	$0.00	$223,423.20
Totals	$223,423.20	$0.00	$0.00	$223,423.20

Account Summary

Ending Balance:	$223,423.20	**Minimum Balance:**	$223,423.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,423.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$223,423.20	**Charge Rate:**	0.04 %
Gross Earnings:	$62.25				
Administrative Fee:	($1.47)				
Adjusted Interest:	$60.78				
Balance Including Interest:	$223,483.98				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116020 - NORTH HIGHLINE FD REPLACEMENT 10				
07/26/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/27/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/28/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/29/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/30/2009	$37,991.69	$0.00	$0.00	$37,991.69
07/31/2009	$37,991.69	$0.00	$0.00	$37,991.69
Totals	$37,991.69	$0.00	$0.00	$37,991.69

Account Summary

Ending Balance:	$37,991.69	**Minimum Balance:**	$37,991.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,991.69	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,991.69	**Charge Rate:**	0.04 %
Gross Earnings:	$10.59				
Administrative Fee:	($0.25)				
Adjusted Interest:	$10.34				
Balance Including Interest:	$38,002.03				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
07/26/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/27/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/28/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/29/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/30/2009	$223,423.21	$0.00	$0.00	$223,423.21
07/31/2009	$223,423.21	$0.00	$0.00	$223,423.21
Totals	$223,423.21	$0.00	$0.00	$223,423.21

Account Summary

Ending Balance:	$223,423.21	**Minimum Balance:**	$223,423.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,423.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$223,423.21	**Charge Rate:**	0.04 %
Gross Earnings:	$62.25				
Administrative Fee:	($1.47)				
Adjusted Interest:	$60.78				
Balance Including Interest:	$223,483.99				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
07/26/2009	$179,069.78	$0.00	$0.00	$179,069.78
07/27/2009	$179,069.78	$79.90	$0.00	$179,149.68
07/28/2009	$179,149.68	$12.67	$0.00	$179,162.35
07/29/2009	$179,162.35	$21.27	$0.00	$179,183.62
07/30/2009	$179,183.62	$182.82	$0.00	$179,366.44
07/31/2009	$179,366.44	$26.01	$41.52	$179,350.93
Totals	$179,069.78	$322.67	$41.52	$179,350.93

Account Summary

Ending Balance:	$179,350.93	**Minimum Balance:**	$179,069.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,366.44	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$179,213.80	**Charge Rate:**	0.04 %
Gross Earnings:	$49.93				
Administrative Fee:	($1.18)				
Adjusted Interest:	$48.75				
Balance Including Interest:	$179,399.68				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
07/26/2009	$144,196.69	$0.00	$0.00	$144,196.69
07/27/2009	$144,196.69	$1,904.36	$0.00	$146,101.05
07/28/2009	$146,101.05	$142.41	$119.26	$146,124.20
07/29/2009	$146,124.20	$207.84	$0.00	$146,332.04
07/30/2009	$146,332.04	$355.81	$6,459.64	$140,228.21
07/31/2009	$140,228.21	$680.92	$56,926.44	$83,982.69
Totals	$144,196.69	$3,291.34	$63,505.34	$83,982.69

Account Summary

Ending Balance:	$83,982.69	**Minimum Balance:**	$83,982.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,332.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$134,494.15	**Charge Rate:**	0.04 %
Gross Earnings:	$37.48				
Administrative Fee:	($0.88)				
Adjusted Interest:	$36.60				
Balance Including Interest:	$84,019.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
07/26/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/27/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/28/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/29/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/30/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
07/31/2009	$1,514,928.21	$0.00	$0.00	$1,514,928.21
Totals	$1,514,928.21	$0.00	$0.00	$1,514,928.21

Account Summary

Ending Balance:	$1,514,928.21	**Minimum Balance:**	$1,514,928.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,514,928.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,514,928.21	**Charge Rate:**	0.04 %
Gross Earnings:	$422.09				
Administrative Fee:	($9.96)				
Adjusted Interest:	$412.13				
Balance Including Interest:	$1,515,340.34				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
07/26/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/27/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/28/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/29/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/30/2009	$70,758.63	$0.00	$0.00	$70,758.63
07/31/2009	$70,758.63	$0.00	$0.00	$70,758.63
Totals	$70,758.63	$0.00	$0.00	$70,758.63

Account Summary

Ending Balance:	$70,758.63	**Minimum Balance:**	$70,758.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,758.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$70,758.63	**Charge Rate:**	0.04 %
Gross Earnings:	$19.72				
Administrative Fee:	($0.47)				
Adjusted Interest:	$19.25				
Balance Including Interest:	$70,777.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
07/26/2009	$859,016.48	$0.00	$0.00	$859,016.48
07/27/2009	$859,016.48	$391.50	$0.00	$859,407.98
07/28/2009	$859,407.98	$0.00	$0.00	$859,407.98
07/29/2009	$859,407.98	$0.00	$0.00	$859,407.98
07/30/2009	$859,407.98	$1,499.25	$0.00	$860,907.23
07/31/2009	$860,907.23	$0.00	$0.00	$860,907.23
Totals	$859,016.48	$1,890.75	$0.00	$860,907.23

Account Summary

Ending Balance:	$860,907.23	**Minimum Balance:**	$859,016.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$860,907.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$859,842.48	**Charge Rate:**	0.04 %
Gross Earnings:	$239.57				
Administrative Fee:	($5.65)				
Adjusted Interest:	$233.92				
Balance Including Interest:	$861,141.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
07/26/2009	$4,704,634.36	$0.00	$0.00	$4,704,634.36
07/27/2009	$4,704,634.36	$4,486.56	$165.70	$4,708,955.22
07/28/2009	$4,708,955.22	$1,087.27	$56.33	$4,709,986.16
07/29/2009	$4,709,986.16	$719.71	$67,500.65	$4,643,205.22
07/30/2009	$4,643,205.22	$349.36	$386.20	$4,643,168.38
07/31/2009	$4,643,168.38	$630.59	$396,106.99	$4,247,691.98
Totals	$4,704,634.36	$7,273.49	$464,215.87	$4,247,691.98

Account Summary

Ending Balance:	$4,247,691.98	**Minimum Balance:**	$4,247,691.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,709,986.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,609,606.89	**Charge Rate:**	0.04 %
Gross Earnings:	$1,284.35				
Administrative Fee:	($30.31)				
Adjusted Interest:	$1,254.04				
Balance Including Interest:	$4,248,946.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
07/26/2009	$391,233.36	$0.00	$0.00	$391,233.36
07/27/2009	$391,233.36	$0.00	$0.00	$391,233.36
07/28/2009	$391,233.36	$0.00	$0.00	$391,233.36
07/29/2009	$391,233.36	$0.00	$19,302.50	$371,930.86
07/30/2009	$371,930.86	$0.00	$0.00	$371,930.86
07/31/2009	$371,930.86	$0.00	$0.00	$371,930.86
Totals	$391,233.36	$0.00	$19,302.50	$371,930.86

Account Summary

Ending Balance:	$371,930.86	**Minimum Balance:**	$371,930.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391,233.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$381,582.11	**Charge Rate:**	0.04 %
Gross Earnings:	$106.32				
Administrative Fee:	($2.51)				
Adjusted Interest:	$103.81				
Balance Including Interest:	$372,034.67				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
07/26/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/27/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/28/2009	$5,348,392.21	$0.00	$0.00	$5,348,392.21
07/29/2009	$5,348,392.21	$0.00	$14,787.40	$5,333,604.81
07/30/2009	$5,333,604.81	$0.00	$0.00	$5,333,604.81
07/31/2009	$5,333,604.81	$0.00	$0.00	$5,333,604.81
Totals	$5,348,392.21	$0.00	$14,787.40	$5,333,604.81

Account Summary

Ending Balance:	$5,333,604.81	**Minimum Balance:**	$5,333,604.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,348,392.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,340,998.51	**Charge Rate:**	0.04 %
Gross Earnings:	$1,488.13				
Administrative Fee:	($35.12)				
Adjusted Interest:	$1,453.01				
Balance Including Interest:	$5,335,057.82				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
07/26/2009	$710.73	$0.00	$0.00	$710.73
07/27/2009	$710.73	$0.00	$0.00	$710.73
07/28/2009	$710.73	$0.00	$0.00	$710.73
07/29/2009	$710.73	$0.00	$0.00	$710.73
07/30/2009	$710.73	$0.00	$0.00	$710.73
07/31/2009	$710.73	$0.00	$0.00	$710.73
Totals	$710.73	$0.00	$0.00	$710.73

Account Summary

Ending Balance:	$710.73	**Minimum Balance:**	$710.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$710.73	**Charge Rate:**	0.00 %
Gross Earnings:	$0.20				
Adjusted Interest:	$0.20				
Balance Including Interest:	$710.93				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
07/26/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/27/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/28/2009	$67,739.32	$0.00	$0.00	$67,739.32
07/29/2009	$67,739.32	$0.00	$32,823.72	$34,915.60
07/30/2009	$34,915.60	$0.00	$0.00	$34,915.60
07/31/2009	$34,915.60	$0.00	$0.00	$34,915.60
Totals	$67,739.32	$0.00	$32,823.72	$34,915.60

Account Summary

Ending Balance:	$34,915.60	**Minimum Balance:**	$34,915.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,739.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$51,327.46	**Charge Rate:**	0.04 %
Gross Earnings:	$14.30				
Administrative Fee:	($0.34)				
Adjusted Interest:	$13.96				
Balance Including Interest:	$34,929.56				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
07/26/2009	$192,209.09	$0.00	$0.00	$192,209.09
07/27/2009	$192,209.09	$0.00	$0.00	$192,209.09
07/28/2009	$192,209.09	$0.00	$0.00	$192,209.09
07/29/2009	$192,209.09	$0.00	$0.00	$192,209.09
07/30/2009	$192,209.09	$0.00	$0.00	$192,209.09
07/31/2009	$192,209.09	$0.00	$0.00	$192,209.09
Totals	$192,209.09	$0.00	$0.00	$192,209.09

Account Summary

Ending Balance:	$192,209.09	**Minimum Balance:**	$192,209.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,209.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$192,209.09	**Charge Rate:**	0.04 %
Gross Earnings:	$53.55				
Administrative Fee:	($1.26)				
Adjusted Interest:	$52.29				
Balance Including Interest:	$192,261.38				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
07/26/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/27/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/28/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/29/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/30/2009	$389,597.51	$0.00	$0.00	$389,597.51
07/31/2009	$389,597.51	$0.00	$0.00	$389,597.51
Totals	$389,597.51	$0.00	$0.00	$389,597.51

Account Summary

Ending Balance:	$389,597.51	**Minimum Balance:**	$389,597.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389,597.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$389,597.51	**Charge Rate:**	0.04 %
Gross Earnings:	$108.55				
Administrative Fee:	($2.56)				
Adjusted Interest:	$105.99				
Balance Including Interest:	$389,703.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
07/26/2009	$7,736.56	$0.00	$0.00	$7,736.56
07/27/2009	$7,736.56	$0.00	$0.00	$7,736.56
07/28/2009	$7,736.56	$0.00	$0.00	$7,736.56
07/29/2009	$7,736.56	$0.00	$0.00	$7,736.56
07/30/2009	$7,736.56	$0.00	$0.00	$7,736.56
07/31/2009	$7,736.56	$0.00	$0.00	$7,736.56
Totals	$7,736.56	$0.00	$0.00	$7,736.56

Account Summary

Ending Balance:	$7,736.56	**Minimum Balance:**	$7,736.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,736.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,736.56	**Charge Rate:**	0.04 %
Gross Earnings:	$2.16				
Administrative Fee:	($0.05)				
Adjusted Interest:	$2.11				
Balance Including Interest:	$7,738.67				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178512 - FIRE DIST #17 GO BOND LIMITS 2				
07/26/2009	$721.62	$0.00	$0.00	$721.62
07/27/2009	$721.62	$0.00	$0.00	$721.62
07/28/2009	$721.62	$0.00	$2.22	$719.40
07/29/2009	$719.40	$0.00	$0.00	$719.40
07/30/2009	$719.40	$0.00	$0.00	$719.40
07/31/2009	$719.40	$0.00	$16.77	$702.63
Totals	$721.62	$0.00	$18.99	$702.63

Account Summary

Ending Balance:	$702.63	**Minimum Balance:**	$702.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$717.35	**Charge Rate:**	0.00 %
Gross Earnings:	$0.20				
Adjusted Interest:	$0.20				
Balance Including Interest:	$702.83				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
07/26/2009	$593,109.77	$0.00	$0.00	$593,109.77
07/27/2009	$593,109.77	$2,901.19	$0.00	$596,010.96
07/28/2009	$596,010.96	$613.38	$92.19	$596,532.15
07/29/2009	$596,532.15	$234.01	$224.75	$596,541.41
07/30/2009	$596,541.41	$0.00	$0.00	$596,541.41
07/31/2009	$596,541.41	$1,164.68	$134.13	$597,571.96
Totals	$593,109.77	$4,913.26	$451.07	$597,571.96

Account Summary

Ending Balance:	$597,571.96	**Minimum Balance:**	$593,109.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597,571.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$596,051.28	**Charge Rate:**	0.04 %
Gross Earnings:	$166.07				
Administrative Fee:	($3.92)				
Adjusted Interest:	$162.15				
Balance Including Interest:	$597,734.11				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100203020 - FIRE DISTRICT #20 CAP PROJ 2002				
07/26/2009	$3.01	$0.00	$0.00	$3.01
07/27/2009	$3.01	$0.00	$0.00	$3.01
07/28/2009	$3.01	$0.00	$0.00	$3.01
07/29/2009	$3.01	$0.00	$0.00	$3.01
07/30/2009	$3.01	$0.00	$0.00	$3.01
07/31/2009	$3.01	$0.00	$0.00	$3.01
Totals	$3.01	$0.00	$0.00	$3.01

Account Summary

Ending Balance:	$3.01	**Minimum Balance:**	$3.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.01				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
07/26/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/27/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/28/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/29/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/30/2009	$347,528.99	$0.00	$0.00	$347,528.99
07/31/2009	$347,528.99	$0.00	$0.00	$347,528.99
Totals	$347,528.99	$0.00	$0.00	$347,528.99

Account Summary

Ending Balance:	$347,528.99	**Minimum Balance:**	$347,528.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,528.99	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$347,528.99	**Charge Rate:**	0.04 %
Gross Earnings:	$96.83				
Administrative Fee:	($2.29)				
Adjusted Interest:	$94.54				
Balance Including Interest:	$347,623.53				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
07/26/2009	$168,993.38	$0.00	$0.00	$168,993.38
07/27/2009	$168,993.38	$373.19	$0.00	$169,366.57
07/28/2009	$169,366.57	$71.01	$13.80	$169,423.78
07/29/2009	$169,423.78	$27.09	$31.47	$169,419.40
07/30/2009	$169,419.40	$0.00	$0.00	$169,419.40
07/31/2009	$169,419.40	$144.74	$20.08	$169,544.06
Totals	$168,993.38	$616.03	$65.35	$169,544.06

Account Summary

Ending Balance:	$169,544.06	**Minimum Balance:**	$168,993.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,544.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$169,361.10	**Charge Rate:**	0.04 %
Gross Earnings:	$47.19				
Administrative Fee:	($1.11)				
Adjusted Interest:	$46.08				
Balance Including Interest:	$169,590.14				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
07/26/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/27/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/28/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/29/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/30/2009	$6,553.81	$0.00	$0.00	$6,553.81
07/31/2009	$6,553.81	$0.00	$0.00	$6,553.81
Totals	$6,553.81	$0.00	$0.00	$6,553.81

Account Summary

Ending Balance:	$6,553.81	**Minimum Balance:**	$6,553.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,553.81	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,553.81	**Charge Rate:**	0.04 %
Gross Earnings:	$1.83				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.79				
Balance Including Interest:	$6,555.60				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
07/26/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/27/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/28/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/29/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/30/2009	$153,337.97	$0.00	$0.00	$153,337.97
07/31/2009	$153,337.97	$0.00	$0.00	$153,337.97
Totals	$153,337.97	$0.00	$0.00	$153,337.97

Account Summary

Ending Balance:	$153,337.97	**Minimum Balance:**	$153,337.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,337.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$153,337.97	**Charge Rate:**	0.04 %
Gross Earnings:	$42.72				
Administrative Fee:	($1.01)				
Adjusted Interest:	$41.71				
Balance Including Interest:	$153,379.68				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
07/26/2009	$1,761,234.63	$0.00	$0.00	$1,761,234.63
07/27/2009	$1,761,234.63	$136.50	$3,762.39	$1,757,608.74
07/28/2009	$1,757,608.74	$0.00	$0.00	$1,757,608.74
07/29/2009	$1,757,608.74	$0.00	$0.00	$1,757,608.74
07/30/2009	$1,757,608.74	$0.00	$0.00	$1,757,608.74
07/31/2009	$1,757,608.74	$0.00	$24.82	$1,757,583.92
Totals	$1,761,234.63	$136.50	$3,787.21	$1,757,583.92

Account Summary

Ending Balance:	$1,757,583.92	**Minimum Balance:**	$1,757,583.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,761,234.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,758,208.92	**Charge Rate:**	0.04 %
Gross Earnings:	$489.88				
Administrative Fee:	($11.56)				
Adjusted Interest:	$478.32				
Balance Including Interest:	$1,758,062.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
07/26/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/27/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/28/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/29/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/30/2009	$368,127.87	$0.00	$0.00	$368,127.87
07/31/2009	$368,127.87	$0.00	$0.00	$368,127.87
Totals	$368,127.87	$0.00	$0.00	$368,127.87

Account Summary

Ending Balance:	$368,127.87	**Minimum Balance:**	$368,127.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,127.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$368,127.87	**Charge Rate:**	0.04 %
Gross Earnings:	$102.57				
Administrative Fee:	($2.42)				
Adjusted Interest:	$100.15				
Balance Including Interest:	$368,228.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
07/26/2009	$1,478,007.87	$0.00	$0.00	$1,478,007.87
07/27/2009	$1,478,007.87	$77.12	$106.72	$1,477,978.27
07/28/2009	$1,477,978.27	$208.86	$1.06	$1,478,186.07
07/29/2009	$1,478,186.07	$618.54	$0.00	$1,478,804.61
07/30/2009	$1,478,804.61	$0.00	$10.62	$1,478,793.99
07/31/2009	$1,478,793.99	$3.30	$22,625.00	$1,456,172.29
Totals	$1,478,007.87	$907.82	$22,743.40	$1,456,172.29

Account Summary

Ending Balance:	$1,456,172.29	**Minimum Balance:**	$1,456,172.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,478,804.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,474,657.18	**Charge Rate:**	0.04 %
Gross Earnings:	$410.88				
Administrative Fee:	($9.70)				
Adjusted Interest:	$401.18				
Balance Including Interest:	$1,456,573.47				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
07/26/2009	$37,777.89	$0.00	$0.00	$37,777.89
07/27/2009	$37,777.89	$8.24	$0.00	$37,786.13
07/28/2009	$37,786.13	$22.32	$0.11	$37,808.34
07/29/2009	$37,808.34	$66.10	$0.00	$37,874.44
07/30/2009	$37,874.44	$0.00	$0.00	$37,874.44
07/31/2009	$37,874.44	$0.35	$0.00	$37,874.79
Totals	$37,777.89	$97.01	$0.11	$37,874.79

Account Summary

Ending Balance:	$37,874.79	**Minimum Balance:**	$37,777.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,874.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$37,832.67	**Charge Rate:**	0.04 %
Gross Earnings:	$10.54				
Administrative Fee:	($0.25)				
Adjusted Interest:	$10.29				
Balance Including Interest:	$37,885.08				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
07/26/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/27/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/28/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/29/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/30/2009	$23,860.09	$0.00	$0.00	$23,860.09
07/31/2009	$23,860.09	$0.00	$0.00	$23,860.09
Totals	$23,860.09	$0.00	$0.00	$23,860.09

Account Summary

Ending Balance:	$23,860.09	**Minimum Balance:**	$23,860.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,860.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$23,860.09	**Charge Rate:**	0.04 %
Gross Earnings:	$6.65				
Administrative Fee:	($0.16)				
Adjusted Interest:	$6.49				
Balance Including Interest:	$23,866.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE DISTRICT #27 COP				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
07/26/2009	$2,366,382.35	$0.00	$0.00	$2,366,382.35
07/27/2009	$2,366,382.35	$126.37	$182.78	$2,366,325.94
07/28/2009	$2,366,325.94	$255.50	$0.00	$2,366,581.44
07/29/2009	$2,366,581.44	$146.79	$0.00	$2,366,728.23
07/30/2009	$2,366,728.23	$99.22	$182.35	$2,366,645.10
07/31/2009	$2,366,645.10	$268.10	$0.00	$2,366,913.20
Totals	$2,366,382.35	$895.98	$365.13	$2,366,913.20

Account Summary

Ending Balance:	$2,366,913.20	**Minimum Balance:**	$2,366,325.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,366,913.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,366,596.04	**Charge Rate:**	0.04 %
Gross Earnings:	$659.39				
Administrative Fee:	($15.56)				
Adjusted Interest:	$643.83				
Balance Including Interest:	$2,367,557.03				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
07/26/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/27/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/28/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/29/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/30/2009	$20,178.06	$0.00	$0.00	$20,178.06
07/31/2009	$20,178.06	$0.00	$0.00	$20,178.06
Totals	$20,178.06	$0.00	$0.00	$20,178.06

Account Summary

Ending Balance:	$20,178.06	**Minimum Balance:**	$20,178.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,178.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,178.06	**Charge Rate:**	0.04 %
Gross Earnings:	$5.62				
Administrative Fee:	($0.13)				
Adjusted Interest:	$5.49				
Balance Including Interest:	$20,183.55				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
07/26/2009	$4,261,034.44	$0.00	$0.00	$4,261,034.44
07/27/2009	$4,261,034.44	$0.00	$0.00	$4,261,034.44
07/28/2009	$4,261,034.44	$1,630.19	$239.72	$4,262,424.91
07/29/2009	$4,262,424.91	$92.09	$192.19	$4,262,324.81
07/30/2009	$4,262,324.81	$975.48	$42.72	$4,263,257.57
07/31/2009	$4,263,257.57	$643.22	$66.51	$4,263,834.28
Totals	$4,261,034.44	$3,340.98	$541.14	$4,263,834.28

Account Summary

Ending Balance:	$4,263,834.28	**Minimum Balance:**	$4,261,034.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,263,834.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,262,318.41	**Charge Rate:**	0.04 %
Gross Earnings:	$1,187.58				
Administrative Fee:	($28.03)				
Adjusted Interest:	$1,159.55				
Balance Including Interest:	$4,264,993.83				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
07/26/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/27/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/28/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/29/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/30/2009	$172,932.50	$0.00	$0.00	$172,932.50
07/31/2009	$172,932.50	$0.00	$0.00	$172,932.50
Totals	$172,932.50	$0.00	$0.00	$172,932.50

Account Summary

Ending Balance:	$172,932.50	**Minimum Balance:**	$172,932.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,932.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$172,932.50	**Charge Rate:**	0.04 %
Gross Earnings:	$48.19				
Administrative Fee:	($1.14)				
Adjusted Interest:	$47.05				
Balance Including Interest:	$172,979.55				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
07/26/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/27/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/28/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/29/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/30/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
07/31/2009	$1,798,054.21	$0.00	$0.00	$1,798,054.21
Totals	$1,798,054.21	$0.00	$0.00	$1,798,054.21

Account Summary

Ending Balance:	$1,798,054.21	**Minimum Balance:**	$1,798,054.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,798,054.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,798,054.21	**Charge Rate:**	0.04 %
Gross Earnings:	$500.98				
Administrative Fee:	($11.82)				
Adjusted Interest:	$489.16				
Balance Including Interest:	$1,798,543.37				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100348510 - FIRE DISTRICT #34 GO BOND 1988				
07/26/2009	$3,242.58	$0.00	$0.00	$3,242.58
07/27/2009	$3,242.58	$0.00	$0.00	$3,242.58
07/28/2009	$3,242.58	$0.00	$0.23	$3,242.35
07/29/2009	$3,242.35	$0.00	$5.22	$3,237.13
07/30/2009	$3,237.13	$0.00	$15.09	$3,222.04
07/31/2009	$3,222.04	$0.00	$1.76	$3,220.28
Totals	$3,242.58	$0.00	$22.30	$3,220.28

Account Summary

Ending Balance:	$3,220.28	**Minimum Balance:**	$3,220.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,242.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,234.49	**Charge Rate:**	0.04 %
Gross Earnings:	$0.90				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.88				
Balance Including Interest:	$3,221.16				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
07/26/2009	$3,463,618.58	$0.00	$0.00	$3,463,618.58
07/27/2009	$3,463,618.58	$1,174.21	$19.71	$3,464,773.08
07/28/2009	$3,464,773.08	$1,881.39	$51.90	$3,466,602.57
07/29/2009	$3,466,602.57	$1,721.74	$242.23	$3,468,082.08
07/30/2009	$3,468,082.08	$3,537.24	$755.50	$3,470,863.82
07/31/2009	$3,470,863.82	$402.72	$30,885.67	$3,440,380.87
Totals	$3,463,618.58	$8,717.30	$31,955.01	$3,440,380.87

Account Summary

Ending Balance:	$3,440,380.87	**Minimum Balance:**	$3,440,380.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,470,863.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,462,386.83	**Charge Rate:**	0.04 %
Gross Earnings:	$964.71				
Administrative Fee:	($22.77)				
Adjusted Interest:	$941.94				
Balance Including Interest:	$3,441,322.81				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360060 - FIRE DISTRICT #36 RFTD				
07/26/2009	$76,988.18	$0.00	$0.00	$76,988.18
07/27/2009	$76,988.18	$0.00	$0.00	$76,988.18
07/28/2009	$76,988.18	$0.00	$0.00	$76,988.18
07/29/2009	$76,988.18	$0.00	$0.00	$76,988.18
07/30/2009	$76,988.18	$0.00	$0.00	$76,988.18
07/31/2009	$76,988.18	$0.00	$0.00	$76,988.18
Totals	$76,988.18	$0.00	$0.00	$76,988.18

Account Summary

Ending Balance:	$76,988.18	**Minimum Balance:**	$76,988.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,988.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$76,988.18	**Charge Rate:**	0.04 %
Gross Earnings:	$21.45				
Administrative Fee:	($0.51)				
Adjusted Interest:	$20.94				
Balance Including Interest:	$77,009.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
07/26/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/27/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/28/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/29/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/30/2009	$31,140.46	$0.00	$0.00	$31,140.46
07/31/2009	$31,140.46	$0.00	$0.00	$31,140.46
Totals	$31,140.46	$0.00	$0.00	$31,140.46

Account Summary

Ending Balance:	$31,140.46	**Minimum Balance:**	$31,140.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,140.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$31,140.46	**Charge Rate:**	0.04 %
Gross Earnings:	$8.67				
Administrative Fee:	($0.20)				
Adjusted Interest:	$8.47				
Balance Including Interest:	$31,148.93				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
07/26/2009	$1,586,451.82	$0.00	$0.00	$1,586,451.82
07/27/2009	$1,586,451.82	$0.00	$0.00	$1,586,451.82
07/28/2009	$1,586,451.82	$0.00	$0.00	$1,586,451.82
07/29/2009	$1,586,451.82	$0.00	$0.00	$1,586,451.82
07/30/2009	$1,586,451.82	$0.00	$0.00	$1,586,451.82
07/31/2009	$1,586,451.82	$0.00	$0.00	$1,586,451.82
Totals	$1,586,451.82	$0.00	$0.00	$1,586,451.82

Account Summary

Ending Balance:	$1,586,451.82	**Minimum Balance:**	$1,586,451.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,586,451.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,586,451.82	**Charge Rate:**	0.04 %
Gross Earnings:	$442.03				
Administrative Fee:	($10.43)				
Adjusted Interest:	$431.60				
Balance Including Interest:	$1,586,883.42				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100368410 - FIRE DIST 36 LIMITED TAX GO				
07/26/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/27/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/28/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/29/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/30/2009	$44,533.61	$0.00	$0.00	$44,533.61
07/31/2009	$44,533.61	$0.00	$0.00	$44,533.61
Totals	$44,533.61	$0.00	$0.00	$44,533.61

Account Summary

Ending Balance:	$44,533.61	**Minimum Balance:**	$44,533.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,533.61	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$44,533.61	**Charge Rate:**	0.04 %
Gross Earnings:	$12.41				
Administrative Fee:	($0.29)				
Adjusted Interest:	$12.12				
Balance Including Interest:	$44,545.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
07/26/2009	$1,243,424.40	$0.00	$0.00	$1,243,424.40
07/27/2009	$1,243,424.40	$2,755.92	$81.00	$1,246,099.32
07/28/2009	$1,246,099.32	$684.53	$68.50	$1,246,715.35
07/29/2009	$1,246,715.35	$949.73	$81.91	$1,247,583.17
07/30/2009	$1,247,583.17	$897.58	$154.96	$1,248,325.79
07/31/2009	$1,248,325.79	$503.55	$445.48	$1,248,383.86
Totals	$1,243,424.40	$5,791.31	$831.85	$1,248,383.86

Account Summary

Ending Balance:	$1,248,383.86	**Minimum Balance:**	$1,243,424.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,248,383.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,246,755.32	**Charge Rate:**	0.04 %
Gross Earnings:	$347.37				
Administrative Fee:	($8.20)				
Adjusted Interest:	$339.17				
Balance Including Interest:	$1,248,723.03				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373010 - FIRE DIST #37 APPARATUS REPLACEMENT				
07/26/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/27/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/28/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/29/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/30/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
07/31/2009	$1,331,401.07	$0.00	$0.00	$1,331,401.07
Totals	$1,331,401.07	$0.00	$0.00	$1,331,401.07

Account Summary

Ending Balance:	$1,331,401.07	**Minimum Balance:**	$1,331,401.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,331,401.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,331,401.07	**Charge Rate:**	0.04 %
Gross Earnings:	$370.96				
Administrative Fee:	($8.75)				
Adjusted Interest:	$362.21				
Balance Including Interest:	$1,331,763.28				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
07/26/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/27/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/28/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/29/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/30/2009	$497,538.18	$0.00	$0.00	$497,538.18
07/31/2009	$497,538.18	$0.00	$0.00	$497,538.18
Totals	$497,538.18	$0.00	$0.00	$497,538.18

Account Summary

Ending Balance:	$497,538.18	**Minimum Balance:**	$497,538.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$497,538.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$497,538.18	**Charge Rate:**	0.04 %
Gross Earnings:	$138.63				
Administrative Fee:	($3.27)				
Adjusted Interest:	$135.36				
Balance Including Interest:	$497,673.54				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
07/26/2009	$1,002,377.09	$0.00	$0.00	$1,002,377.09
07/27/2009	$1,002,377.09	$265.04	$9.00	$1,002,633.13
07/28/2009	$1,002,633.13	$76.05	$4.88	$1,002,704.30
07/29/2009	$1,002,704.30	$105.52	$6.19	$1,002,803.63
07/30/2009	$1,002,803.63	$95.88	$17.22	$1,002,882.29
07/31/2009	$1,002,882.29	$55.95	$49.50	$1,002,888.74
Totals	$1,002,377.09	$598.44	$86.79	$1,002,888.74

Account Summary

Ending Balance:	$1,002,888.74	**Minimum Balance:**	$1,002,377.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,002,888.74	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,714.86	**Charge Rate:**	0.04 %
Gross Earnings:	$279.38				
Administrative Fee:	($6.59)				
Adjusted Interest:	$272.79				
Balance Including Interest:	$1,003,161.53				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376020 - FIRE DISTRICT #37 OPN CONCERN				
07/26/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/27/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/28/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/29/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/30/2009	$18,023.82	$0.00	$0.00	$18,023.82
07/31/2009	$18,023.82	$0.00	$0.00	$18,023.82
Totals	$18,023.82	$0.00	$0.00	$18,023.82

Account Summary

Ending Balance:	$18,023.82	**Minimum Balance:**	$18,023.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,023.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,023.82	**Charge Rate:**	0.04 %
Gross Earnings:	$5.02				
Administrative Fee:	($0.12)				
Adjusted Interest:	$4.90				
Balance Including Interest:	$18,028.72				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
07/26/2009	$9.62	$0.00	$0.00	$9.62
07/27/2009	$9.62	$0.00	$0.00	$9.62
07/28/2009	$9.62	$0.00	$0.00	$9.62
07/29/2009	$9.62	$0.00	$0.00	$9.62
07/30/2009	$9.62	$0.00	$0.00	$9.62
07/31/2009	$9.62	$0.00	$0.00	$9.62
Totals	$9.62	$0.00	$0.00	$9.62

Account Summary

Ending Balance:	$9.62	**Minimum Balance:**	$9.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9.62	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$9.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
07/26/2009	$255,331.52	$0.00	$0.00	$255,331.52
07/27/2009	$255,331.52	$821.03	$120,116.35	$136,036.20
07/28/2009	$136,036.20	$127.42	$0.00	$136,163.62
07/29/2009	$136,163.62	$130.66	$95.58	$136,198.70
07/30/2009	$136,198.70	$305.80	$0.00	$136,504.50
07/31/2009	$136,504.50	$565.67	$69.64	$137,000.53
Totals	$255,331.52	$1,950.58	$120,281.57	$137,000.53

Account Summary

Ending Balance:	$137,000.53	**Minimum Balance:**	$136,036.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,331.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$156,205.85	**Charge Rate:**	0.04 %
Gross Earnings:	$43.53				
Administrative Fee:	($1.03)				
Adjusted Interest:	$42.50				
Balance Including Interest:	$137,043.03				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
07/26/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/27/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/28/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/29/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/30/2009	$265,697.60	$0.00	$0.00	$265,697.60
07/31/2009	$265,697.60	$0.00	$0.00	$265,697.60
Totals	$265,697.60	$0.00	$0.00	$265,697.60

Account Summary

Ending Balance:	$265,697.60	**Minimum Balance:**	$265,697.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,697.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$265,697.60	**Charge Rate:**	0.04 %
Gross Earnings:	$74.03				
Administrative Fee:	($1.75)				
Adjusted Interest:	$72.28				
Balance Including Interest:	$265,769.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
07/26/2009	$10,633,882.85	$0.00	$0.00	$10,633,882.85
07/27/2009	$10,633,882.85	$4,928.90	$360.19	$10,638,451.56
07/28/2009	$10,638,451.56	$3,362.40	$340.78	$10,641,473.18
07/29/2009	$10,641,473.18	$15,895.15	$778.74	$10,656,589.59
07/30/2009	$10,656,589.59	$2,435.68	$1,807,047.17	$8,851,978.10
07/31/2009	$8,851,978.10	$1,960.70	$1,664.05	$8,852,274.75
Totals	$10,633,882.85	$28,582.83	$1,810,190.93	$8,852,274.75

Account Summary

Ending Balance:	$8,852,274.75	**Minimum Balance:**	$8,851,978.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,656,589.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,045,775.01	**Charge Rate:**	0.04 %
Gross Earnings:	$2,798.99				
Administrative Fee:	($66.05)				
Adjusted Interest:	$2,732.94				
Balance Including Interest:	$8,855,007.69				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
07/26/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/27/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/28/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/29/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/30/2009	$100,113.07	$0.00	$0.00	$100,113.07
07/31/2009	$100,113.07	$0.00	$0.00	$100,113.07
Totals	$100,113.07	$0.00	$0.00	$100,113.07

Account Summary

Ending Balance:	$100,113.07	**Minimum Balance:**	$100,113.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,113.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$100,113.07	**Charge Rate:**	0.04 %
Gross Earnings:	$27.90				
Administrative Fee:	($0.66)				
Adjusted Interest:	$27.24				
Balance Including Interest:	$100,140.31				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
07/26/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/27/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/28/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/29/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/30/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
07/31/2009	$1,758,981.30	$0.00	$0.00	$1,758,981.30
Totals	$1,758,981.30	$0.00	$0.00	$1,758,981.30

Account Summary

Ending Balance:	$1,758,981.30	**Minimum Balance:**	$1,758,981.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,758,981.30	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,758,981.30	**Charge Rate:**	0.04 %
Gross Earnings:	$490.09				
Administrative Fee:	($11.57)				
Adjusted Interest:	$478.52				
Balance Including Interest:	$1,759,459.82				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
07/26/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/27/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/28/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/29/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/30/2009	$963,919.19	$0.00	$0.00	$963,919.19
07/31/2009	$963,919.19	$0.00	$0.00	$963,919.19
Totals	$963,919.19	$0.00	$0.00	$963,919.19

Account Summary

Ending Balance:	$963,919.19	**Minimum Balance:**	$963,919.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$963,919.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$963,919.19	**Charge Rate:**	0.04 %
Gross Earnings:	$268.57				
Administrative Fee:	($6.34)				
Adjusted Interest:	$262.23				
Balance Including Interest:	$964,181.42				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
07/26/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/27/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/28/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/29/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/30/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
07/31/2009	$4,317,954.93	$0.00	$0.00	$4,317,954.93
Totals	$4,317,954.93	$0.00	$0.00	$4,317,954.93

Account Summary

Ending Balance:	$4,317,954.93	**Minimum Balance:**	$4,317,954.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,317,954.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,317,954.93	**Charge Rate:**	0.04 %
Gross Earnings:	$1,203.09				
Administrative Fee:	($28.39)				
Adjusted Interest:	$1,174.70				
Balance Including Interest:	$4,319,129.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
07/26/2009	$246,985.62	$0.00	$0.00	$246,985.62
07/27/2009	$246,985.62	$180.51	$0.00	$247,166.13
07/28/2009	$247,166.13	$12.92	$24.20	$247,154.85
07/29/2009	$247,154.85	$18.34	$51.89	$247,121.30
07/30/2009	$247,121.30	$3.06	$0.00	$247,124.36
07/31/2009	$247,124.36	$50.53	$0.00	$247,174.89
Totals	$246,985.62	$265.36	$76.09	$247,174.89

Account Summary

Ending Balance:	$247,174.89	**Minimum Balance:**	$246,985.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,174.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$247,121.19	**Charge Rate:**	0.04 %
Gross Earnings:	$68.86				
Administrative Fee:	($1.62)				
Adjusted Interest:	$67.24				
Balance Including Interest:	$247,242.13				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398511 - FIRE DIST #39 BOND FUND (FD #26)				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
07/26/2009	$1,818,827.53	$0.00	$0.00	$1,818,827.53
07/27/2009	$1,818,827.53	$938.95	$0.00	$1,819,766.48
07/28/2009	$1,819,766.48	$646.12	$0.00	$1,820,412.60
07/29/2009	$1,820,412.60	$0.00	$217.49	$1,820,195.11
07/30/2009	$1,820,195.11	$0.00	$9,548.10	$1,810,647.01
07/31/2009	$1,810,647.01	$52.00	$61.72	$1,810,637.29
Totals	$1,818,827.53	$1,637.07	$9,827.31	$1,810,637.29

Account Summary

Ending Balance:	$1,810,637.29	**Minimum Balance:**	$1,810,637.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,820,412.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,816,747.67	**Charge Rate:**	0.04 %
Gross Earnings:	$506.19				
Administrative Fee:	($11.95)				
Adjusted Interest:	$494.24				
Balance Including Interest:	$1,811,131.53				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
07/26/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/27/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/28/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/29/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/30/2009	$296,781.70	$0.00	$0.00	$296,781.70
07/31/2009	$296,781.70	$0.00	$0.00	$296,781.70
Totals	$296,781.70	$0.00	$0.00	$296,781.70

Account Summary

Ending Balance:	$296,781.70	**Minimum Balance:**	$296,781.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,781.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$296,781.70	**Charge Rate:**	0.04 %
Gross Earnings:	$82.69				
Administrative Fee:	($1.95)				
Adjusted Interest:	$80.74				
Balance Including Interest:	$296,862.44				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
07/26/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/27/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/28/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/29/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/30/2009	$970,747.03	$0.00	$0.00	$970,747.03
07/31/2009	$970,747.03	$0.00	$0.00	$970,747.03
Totals	$970,747.03	$0.00	$0.00	$970,747.03

Account Summary

Ending Balance:	$970,747.03	**Minimum Balance:**	$970,747.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$970,747.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$970,747.03	**Charge Rate:**	0.04 %
Gross Earnings:	$270.47				
Administrative Fee:	($6.38)				
Adjusted Interest:	$264.09				
Balance Including Interest:	$971,011.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
07/26/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/27/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/28/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/29/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/30/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
07/31/2009	$1,599,124.82	$0.00	$0.00	$1,599,124.82
Totals	$1,599,124.82	$0.00	$0.00	$1,599,124.82

Account Summary

Ending Balance:	$1,599,124.82	**Minimum Balance:**	$1,599,124.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,599,124.82	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,599,124.82	**Charge Rate:**	0.04 %
Gross Earnings:	$445.55				
Administrative Fee:	($10.51)				
Adjusted Interest:	$435.04				
Balance Including Interest:	$1,599,559.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
07/26/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/27/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/28/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/29/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/30/2009	$262,669.94	$0.00	$0.00	$262,669.94
07/31/2009	$262,669.94	$0.00	$0.00	$262,669.94
Totals	$262,669.94	$0.00	$0.00	$262,669.94

Account Summary

Ending Balance:	$262,669.94	**Minimum Balance:**	$262,669.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,669.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$262,669.94	**Charge Rate:**	0.04 %
Gross Earnings:	$73.19				
Administrative Fee:	($1.73)				
Adjusted Interest:	$71.46				
Balance Including Interest:	$262,741.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
07/26/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/27/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/28/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/29/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/30/2009	$8,113.24	$0.00	$0.00	$8,113.24
07/31/2009	$8,113.24	$0.00	$0.00	$8,113.24
Totals	$8,113.24	$0.00	$0.00	$8,113.24

Account Summary

Ending Balance:	$8,113.24	**Minimum Balance:**	$8,113.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,113.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$8,113.24	**Charge Rate:**	0.04 %
Gross Earnings:	$2.26				
Administrative Fee:	($0.05)				
Adjusted Interest:	$2.21				
Balance Including Interest:	$8,115.45				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406040 - FIRE DIST #40 BOND RESERVE				
07/26/2009	$360.04	$0.00	$0.00	$360.04
07/27/2009	$360.04	$0.00	$0.00	$360.04
07/28/2009	$360.04	$0.00	$0.00	$360.04
07/29/2009	$360.04	$0.00	$0.00	$360.04
07/30/2009	$360.04	$0.00	$0.00	$360.04
07/31/2009	$360.04	$0.00	$0.00	$360.04
Totals	$360.04	$0.00	$0.00	$360.04

Account Summary

Ending Balance:	$360.04	**Minimum Balance:**	$360.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$360.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$360.04	**Charge Rate:**	0.00 %
Gross Earnings:	$0.10				
Adjusted Interest:	$0.10				
Balance Including Interest:	$360.14				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
07/26/2009	$71.27	$0.00	$0.00	$71.27
07/27/2009	$71.27	$0.00	$0.00	$71.27
07/28/2009	$71.27	$0.00	$0.00	$71.27
07/29/2009	$71.27	$0.00	$0.00	$71.27
07/30/2009	$71.27	$0.00	$0.00	$71.27
07/31/2009	$71.27	$0.00	$0.00	$71.27
Totals	$71.27	$0.00	$0.00	$71.27

Account Summary

Ending Balance:	$71.27	**Minimum Balance:**	$71.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$71.27	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$71.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
07/26/2009	$50,042.38	$0.00	$0.00	$50,042.38
07/27/2009	$50,042.38	$48.70	$2.91	$50,088.17
07/28/2009	$50,088.17	$51.67	$10.34	$50,129.50
07/29/2009	$50,129.50	$24.06	$0.00	$50,153.56
07/30/2009	$50,153.56	$0.00	$0.00	$50,153.56
07/31/2009	$50,153.56	$0.00	$0.00	$50,153.56
Totals	$50,042.38	$124.43	$13.25	$50,153.56

Account Summary

Ending Balance:	$50,153.56	**Minimum Balance:**	$50,042.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,153.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$50,120.12	**Charge Rate:**	0.04 %
Gross Earnings:	$13.97				
Administrative Fee:	($0.33)				
Adjusted Interest:	$13.64				
Balance Including Interest:	$50,167.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408410 - FIRE DIST #40 LIMITED COUNCILMANIC				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
07/26/2009	$161,042.43	$0.00	$0.00	$161,042.43
07/27/2009	$161,042.43	$129.72	$0.00	$161,172.15
07/28/2009	$161,172.15	$109.47	$0.00	$161,281.62
07/29/2009	$161,281.62	$0.00	$22.92	$161,258.70
07/30/2009	$161,258.70	$0.00	$14.53	$161,244.17
07/31/2009	$161,244.17	$8.42	$14.06	$161,238.53
Totals	$161,042.43	$247.61	$51.51	$161,238.53

Account Summary

Ending Balance:	$161,238.53	**Minimum Balance:**	$161,042.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,281.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$161,206.27	**Charge Rate:**	0.04 %
Gross Earnings:	$44.91				
Administrative Fee:	($1.06)				
Adjusted Interest:	$43.85				
Balance Including Interest:	$161,282.38				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408511 - FIRE DISTRICT #40 BOND LIMIT 1				
07/26/2009	$143,345.84	$0.00	$0.00	$143,345.84
07/27/2009	$143,345.84	$135.43	$0.00	$143,481.27
07/28/2009	$143,481.27	$102.14	$28.75	$143,554.66
07/29/2009	$143,554.66	$66.91	$0.00	$143,621.57
07/30/2009	$143,621.57	$0.00	$0.00	$143,621.57
07/31/2009	$143,621.57	$0.00	$0.00	$143,621.57
Totals	$143,345.84	$304.48	$28.75	$143,621.57

Account Summary

Ending Balance:	$143,621.57	**Minimum Balance:**	$143,345.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,621.57	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$143,541.08	**Charge Rate:**	0.04 %
Gross Earnings:	$40.00				
Administrative Fee:	($0.94)				
Adjusted Interest:	$39.06				
Balance Including Interest:	$143,660.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
07/26/2009	$1,202,286.03	$0.00	$0.00	$1,202,286.03
07/27/2009	$1,202,286.03	$749.00	$21.05	$1,203,013.98
07/28/2009	$1,203,013.98	$1,284.83	$188.62	$1,204,110.19
07/29/2009	$1,204,110.19	$95.43	$550.16	$1,203,655.46
07/30/2009	$1,203,655.46	$1,149.27	$0.00	$1,204,804.73
07/31/2009	$1,204,804.73	$493.81	$0.00	$1,205,298.54
Totals	$1,202,286.03	$3,772.34	$759.83	$1,205,298.54

Account Summary

Ending Balance:	$1,205,298.54	**Minimum Balance:**	$1,202,286.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,205,298.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,861.49	**Charge Rate:**	0.04 %
Gross Earnings:	$335.42				
Administrative Fee:	($7.92)				
Adjusted Interest:	$327.50				
Balance Including Interest:	$1,205,626.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
07/26/2009	$2,845,908.74	$0.00	$0.00	$2,845,908.74
07/27/2009	$2,845,908.74	$1,230.27	$192.02	$2,846,946.99
07/28/2009	$2,846,946.99	$423.84	$278.42	$2,847,092.41
07/29/2009	$2,847,092.41	$6,393.24	$324.59	$2,853,161.06
07/30/2009	$2,853,161.06	$7,987.60	$376,302.01	$2,484,846.65
07/31/2009	$2,484,846.65	$22,646.51	$1,293.89	$2,506,199.27
Totals	$2,845,908.74	$38,681.46	$378,390.93	$2,506,199.27

Account Summary

Ending Balance:	$2,506,199.27	**Minimum Balance:**	$2,484,846.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,853,161.06	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,730,692.52	**Charge Rate:**	0.04 %
Gross Earnings:	$760.84				
Administrative Fee:	($17.96)				
Adjusted Interest:	$742.88				
Balance Including Interest:	$2,506,942.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
07/26/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/27/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/28/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/29/2009	$3,101,321.48	$0.00	$0.00	$3,101,321.48
07/30/2009	$3,101,321.48	$0.00	$19,905.29	$3,081,416.19
07/31/2009	$3,081,416.19	$0.00	$0.00	$3,081,416.19
Totals	$3,101,321.48	$0.00	$19,905.29	$3,081,416.19

Account Summary

Ending Balance:	$3,081,416.19	**Minimum Balance:**	$3,081,416.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,101,321.48	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,094,686.38	**Charge Rate:**	0.04 %
Gross Earnings:	$862.25				
Administrative Fee:	($20.35)				
Adjusted Interest:	$841.90				
Balance Including Interest:	$3,082,258.09				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
07/26/2009	$596,134.87	$0.00	$0.00	$596,134.87
07/27/2009	$596,134.87	$172.51	$0.00	$596,307.38
07/28/2009	$596,307.38	$61.73	$35.56	$596,333.55
07/29/2009	$596,333.55	$37.90	$40.36	$596,331.09
07/30/2009	$596,331.09	$126.10	$6.11	$596,451.08
07/31/2009	$596,451.08	$153.26	$174.66	$596,429.68
Totals	$596,134.87	$551.50	$256.69	$596,429.68

Account Summary

Ending Balance:	$596,429.68	**Minimum Balance:**	$596,134.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$596,451.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$596,331.28	**Charge Rate:**	0.04 %
Gross Earnings:	$166.16				
Administrative Fee:	($3.92)				
Adjusted Interest:	$162.24				
Balance Including Interest:	$596,591.92				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438520 - FIRE DISTRICT #43 GO BOND 1999				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
07/26/2009	$676,259.40	$0.00	$0.00	$676,259.40
07/27/2009	$676,259.40	$520.18	$0.00	$676,779.58
07/28/2009	$676,779.58	$1,095.81	$117.62	$677,757.77
07/29/2009	$677,757.77	$203.48	$0.00	$677,961.25
07/30/2009	$677,961.25	$577.05	$103,154.31	$575,383.99
07/31/2009	$575,383.99	$35,352.12	$117,422.19	$493,313.92
Totals	$676,259.40	$37,748.64	$220,694.12	$493,313.92

Account Summary

Ending Balance:	$493,313.92	**Minimum Balance:**	$493,313.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$677,961.25	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$629,575.99	**Charge Rate:**	0.04 %
Gross Earnings:	$175.41				
Administrative Fee:	($4.14)				
Adjusted Interest:	$171.27				
Balance Including Interest:	$493,485.19				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440011 - FIRE DISTRICT #44 EXPENSE				
07/26/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/27/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/28/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/29/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/30/2009	$110,033.39	$0.00	$0.00	$110,033.39
07/31/2009	$110,033.39	$0.00	$0.00	$110,033.39
Totals	$110,033.39	$0.00	$0.00	$110,033.39

Account Summary

Ending Balance:	$110,033.39	**Minimum Balance:**	$110,033.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,033.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$110,033.39	**Charge Rate:**	0.04 %
Gross Earnings:	$30.66				
Administrative Fee:	($0.72)				
Adjusted Interest:	$29.94				
Balance Including Interest:	$110,063.33				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
07/26/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/27/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/28/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/29/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/30/2009	$221,224.86	$0.00	$0.00	$221,224.86
07/31/2009	$221,224.86	$0.00	$0.00	$221,224.86
Totals	$221,224.86	$0.00	$0.00	$221,224.86

Account Summary

Ending Balance:	$221,224.86	**Minimum Balance:**	$221,224.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,224.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$221,224.86	**Charge Rate:**	0.04 %
Gross Earnings:	$61.64				
Administrative Fee:	($1.45)				
Adjusted Interest:	$60.19				
Balance Including Interest:	$221,285.05				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
07/26/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/27/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/28/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/29/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/30/2009	$801,574.35	$0.00	$0.00	$801,574.35
07/31/2009	$801,574.35	$0.00	$0.00	$801,574.35
Totals	$801,574.35	$0.00	$0.00	$801,574.35

Account Summary

Ending Balance:	$801,574.35	**Minimum Balance:**	$801,574.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$801,574.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$801,574.35	**Charge Rate:**	0.04 %
Gross Earnings:	$223.34				
Administrative Fee:	($5.27)				
Adjusted Interest:	$218.07				
Balance Including Interest:	$801,792.42				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
07/26/2009	$1,961,106.76	$0.00	$0.00	$1,961,106.76
07/27/2009	$1,961,106.76	$435.02	$0.00	$1,961,541.78
07/28/2009	$1,961,541.78	$916.50	$77.50	$1,962,380.78
07/29/2009	$1,962,380.78	$191.02	$0.00	$1,962,571.80
07/30/2009	$1,962,571.80	$430.95	$0.00	$1,963,002.75
07/31/2009	$1,963,002.75	$228.43	$363.98	$1,962,867.20
Totals	$1,961,106.76	$2,201.92	$441.48	$1,962,867.20

Account Summary

Ending Balance:	$1,962,867.20	**Minimum Balance:**	$1,961,106.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,963,002.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,962,245.18	**Charge Rate:**	0.04 %
Gross Earnings:	$546.72				
Administrative Fee:	($12.90)				
Adjusted Interest:	$533.82				
Balance Including Interest:	$1,963,401.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446011 - FIRE DIST#44 RESERVE				
07/26/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/27/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/28/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/29/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/30/2009	$103,298.03	$0.00	$0.00	$103,298.03
07/31/2009	$103,298.03	$0.00	$0.00	$103,298.03
Totals	$103,298.03	$0.00	$0.00	$103,298.03

Account Summary

Ending Balance:	$103,298.03	**Minimum Balance:**	$103,298.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,298.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$103,298.03	**Charge Rate:**	0.04 %
Gross Earnings:	$28.79				
Administrative Fee:	($0.68)				
Adjusted Interest:	$28.11				
Balance Including Interest:	$103,326.14				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448417 - FIRE DISTRICT #444 LIMITED 2009				
07/26/2009	$16,814.65	$0.00	$0.00	$16,814.65
07/27/2009	$16,814.65	$15.20	$0.00	$16,829.85
07/28/2009	$16,829.85	$15.03	$0.00	$16,844.88
07/29/2009	$16,844.88	$6.19	$3.09	$16,847.98
07/30/2009	$16,847.98	$27.94	$0.00	$16,875.92
07/31/2009	$16,875.92	$0.00	$0.00	$16,875.92
Totals	$16,814.65	$64.36	$3.09	$16,875.92

Account Summary

Ending Balance:	$16,875.92	**Minimum Balance:**	$16,814.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,875.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$16,848.20	**Charge Rate:**	0.04 %
Gross Earnings:	$4.69				
Administrative Fee:	($0.11)				
Adjusted Interest:	$4.58				
Balance Including Interest:	$16,880.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
07/26/2009	$1,466.89	$0.00	$0.00	$1,466.89
07/27/2009	$1,466.89	$52.01	$0.00	$1,518.90
07/28/2009	$1,518.90	$110.63	$0.00	$1,629.53
07/29/2009	$1,629.53	$36.77	$0.00	$1,666.30
07/30/2009	$1,666.30	$14.40	$0.00	$1,680.70
07/31/2009	$1,680.70	$43.97	$0.00	$1,724.67
Totals	$1,466.89	$257.78	$0.00	$1,724.67

Account Summary

Ending Balance:	$1,724.67	**Minimum Balance:**	$1,466.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,724.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,614.50	**Charge Rate:**	0.04 %
Gross Earnings:	$0.45				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.44				
Balance Including Interest:	$1,725.11				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
07/26/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/27/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/28/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/29/2009	$3,887,870.66	$0.00	$0.00	$3,887,870.66
07/30/2009	$3,887,870.66	$0.00	$9,035.20	$3,878,835.46
07/31/2009	$3,878,835.46	$0.00	$0.00	$3,878,835.46
Totals	$3,887,870.66	$0.00	$9,035.20	$3,878,835.46

Account Summary

Ending Balance:	$3,878,835.46	**Minimum Balance:**	$3,878,835.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,887,870.66	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,884,858.93	**Charge Rate:**	0.04 %
Gross Earnings:	$1,082.42				
Administrative Fee:	($25.54)				
Adjusted Interest:	$1,056.88				
Balance Including Interest:	$3,879,892.34				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
07/26/2009	$30.84	$0.00	$0.00	$30.84
07/27/2009	$30.84	$0.00	$0.00	$30.84
07/28/2009	$30.84	$0.00	$0.00	$30.84
07/29/2009	$30.84	$0.00	$0.00	$30.84
07/30/2009	$30.84	$0.00	$0.00	$30.84
07/31/2009	$30.84	$0.00	$0.00	$30.84
Totals	$30.84	$0.00	$0.00	$30.84

Account Summary

Ending Balance:	$30.84	**Minimum Balance:**	$30.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30.84	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$30.84	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$30.85				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
07/26/2009	$988,698.68	$0.00	$0.00	$988,698.68
07/27/2009	$988,698.68	$1,211.06	$15,898.49	$974,011.25
07/28/2009	$974,011.25	$754.09	$0.00	$974,765.34
07/29/2009	$974,765.34	$504.64	$19.25	$975,250.73
07/30/2009	$975,250.73	$13.73	$0.00	$975,264.46
07/31/2009	$975,264.46	$0.00	$92,324.98	$882,939.48
Totals	$988,698.68	$2,483.52	$108,242.72	$882,939.48

Account Summary

Ending Balance:	$882,939.48	**Minimum Balance:**	$882,939.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$988,698.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$961,821.66	**Charge Rate:**	0.04 %
Gross Earnings:	$267.98				
Administrative Fee:	($6.32)				
Adjusted Interest:	$261.66				
Balance Including Interest:	$883,201.14				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000				
07/26/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/27/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/28/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/29/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/30/2009	$1,262,456.75	$0.00	$0.00	$1,262,456.75
07/31/2009	$1,262,456.75	$0.00	$1,752.20	$1,260,704.55
Totals	$1,262,456.75	$0.00	$1,752.20	$1,260,704.55

Account Summary

Ending Balance:	$1,260,704.55	**Minimum Balance:**	$1,260,704.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,262,456.75	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,262,164.72	**Charge Rate:**	0.04 %
Gross Earnings:	$351.67				
Administrative Fee:	($8.30)				
Adjusted Interest:	$343.37				
Balance Including Interest:	$1,261,047.92				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
07/26/2009	$207,465.27	$0.00	$0.00	$207,465.27
07/27/2009	$207,465.27	$1.67	$2.46	$207,464.48
07/28/2009	$207,464.48	$4.67	$0.00	$207,469.15
07/29/2009	$207,469.15	$7.35	$0.00	$207,476.50
07/30/2009	$207,476.50	$0.29	$0.00	$207,476.79
07/31/2009	$207,476.79	$0.00	$0.00	$207,476.79
Totals	$207,465.27	$13.98	$2.46	$207,476.79

Account Summary

Ending Balance:	$207,476.79	**Minimum Balance:**	$207,464.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,476.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$207,471.50	**Charge Rate:**	0.04 %
Gross Earnings:	$57.81				
Administrative Fee:	($1.36)				
Adjusted Interest:	$56.45				
Balance Including Interest:	$207,533.24				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
07/26/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/27/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/28/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/29/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/30/2009	$51,573.73	$0.00	$0.00	$51,573.73
07/31/2009	$51,573.73	$0.00	$0.00	$51,573.73
Totals	$51,573.73	$0.00	$0.00	$51,573.73

Account Summary

Ending Balance:	$51,573.73	**Minimum Balance:**	$51,573.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,573.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$51,573.73	**Charge Rate:**	0.04 %
Gross Earnings:	$14.37				
Administrative Fee:	($0.34)				
Adjusted Interest:	$14.03				
Balance Including Interest:	$51,587.76				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456030 - FIRE DISTRICT #45 CAP EXP RESERVE				
07/26/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/27/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/28/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/29/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/30/2009	$188,830.58	$0.00	$0.00	$188,830.58
07/31/2009	$188,830.58	$0.00	$6,152.37	$182,678.21
Totals	$188,830.58	$0.00	$6,152.37	$182,678.21

Account Summary

Ending Balance:	$182,678.21	**Minimum Balance:**	$182,678.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,830.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$187,805.19	**Charge Rate:**	0.04 %
Gross Earnings:	$52.33				
Administrative Fee:	($1.23)				
Adjusted Interest:	$51.10				
Balance Including Interest:	$182,729.31				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
07/26/2009	$14,254.73	$0.00	$0.00	$14,254.73
07/27/2009	$14,254.73	$0.00	$0.00	$14,254.73
07/28/2009	$14,254.73	$0.00	$0.00	$14,254.73
07/29/2009	$14,254.73	$0.00	$0.00	$14,254.73
07/30/2009	$14,254.73	$0.00	$0.00	$14,254.73
07/31/2009	$14,254.73	$0.00	$75.00	$14,179.73
Totals	$14,254.73	$0.00	$75.00	$14,179.73

Account Summary

Ending Balance:	$14,179.73	**Minimum Balance:**	$14,179.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,254.73	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14,242.23	**Charge Rate:**	0.04 %
Gross Earnings:	$3.96				
Administrative Fee:	($0.09)				
Adjusted Interest:	$3.87				
Balance Including Interest:	$14,183.60				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
07/26/2009	$159,351.60	$0.00	$0.00	$159,351.60
07/27/2009	$159,351.60	$12.54	$0.00	$159,364.14
07/28/2009	$159,364.14	$110.31	$0.00	$159,474.45
07/29/2009	$159,474.45	$55.26	$3.34	$159,526.37
07/30/2009	$159,526.37	$1.82	$0.00	$159,528.19
07/31/2009	$159,528.19	$0.00	$0.00	$159,528.19
Totals	$159,351.60	$179.93	$3.34	$159,528.19

Account Summary

Ending Balance:	$159,528.19	**Minimum Balance:**	$159,351.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,528.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$159,462.16	**Charge Rate:**	0.04 %
Gross Earnings:	$44.43				
Administrative Fee:	($1.05)				
Adjusted Interest:	$43.38				
Balance Including Interest:	$159,571.57				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
07/26/2009	$338,272.20	$0.00	$0.00	$338,272.20
07/27/2009	$338,272.20	$0.00	$0.00	$338,272.20
07/28/2009	$338,272.20	$96.39	$0.00	$338,368.59
07/29/2009	$338,368.59	$0.00	$0.00	$338,368.59
07/30/2009	$338,368.59	$0.00	$0.00	$338,368.59
07/31/2009	$338,368.59	$150.50	$0.00	$338,519.09
Totals	$338,272.20	$246.89	$0.00	$338,519.09

Account Summary

Ending Balance:	$338,519.09	**Minimum Balance:**	$338,272.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,519.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$338,361.54	**Charge Rate:**	0.04 %
Gross Earnings:	$94.28				
Administrative Fee:	($2.22)				
Adjusted Interest:	$92.06				
Balance Including Interest:	$338,611.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
07/26/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/27/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/28/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/29/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/30/2009	$254,774.98	$0.00	$0.00	$254,774.98
07/31/2009	$254,774.98	$0.00	$0.00	$254,774.98
Totals	$254,774.98	$0.00	$0.00	$254,774.98

Account Summary

Ending Balance:	$254,774.98	**Minimum Balance:**	$254,774.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,774.98	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$254,774.98	**Charge Rate:**	0.04 %
Gross Earnings:	$70.99				
Administrative Fee:	($1.68)				
Adjusted Interest:	$69.31				
Balance Including Interest:	$254,844.29				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
07/26/2009	$42,849.03	$0.00	$0.00	$42,849.03
07/27/2009	$42,849.03	$0.00	$0.00	$42,849.03
07/28/2009	$42,849.03	$46.51	$0.00	$42,895.54
07/29/2009	$42,895.54	$0.00	$0.00	$42,895.54
07/30/2009	$42,895.54	$0.00	$0.00	$42,895.54
07/31/2009	$42,895.54	$22.84	$0.00	$42,918.38
Totals	$42,849.03	$69.35	$0.00	$42,918.38

Account Summary

Ending Balance:	$42,918.38	**Minimum Balance:**	$42,849.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,918.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$42,883.84	**Charge Rate:**	0.04 %
Gross Earnings:	$11.94				
Administrative Fee:	($0.28)				
Adjusted Interest:	$11.66				
Balance Including Interest:	$42,930.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
07/26/2009	$108,310.21	$0.00	$0.00	$108,310.21
07/27/2009	$108,310.21	$0.00	$0.00	$108,310.21
07/28/2009	$108,310.21	$46.97	$0.00	$108,357.18
07/29/2009	$108,357.18	$9.21	$0.00	$108,366.39
07/30/2009	$108,366.39	$10,932.84	$0.00	$119,299.23
07/31/2009	$119,299.23	$0.00	$0.00	$119,299.23
Totals	$108,310.21	$10,989.02	$0.00	$119,299.23

Account Summary

Ending Balance:	$119,299.23	**Minimum Balance:**	$108,310.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,299.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$111,990.41	**Charge Rate:**	0.04 %
Gross Earnings:	$31.21				
Administrative Fee:	($0.74)				
Adjusted Interest:	$30.47				
Balance Including Interest:	$119,329.70				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
07/26/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/27/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/28/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/29/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/30/2009	$93,408.60	$0.00	$0.00	$93,408.60
07/31/2009	$93,408.60	$0.00	$0.00	$93,408.60
Totals	$93,408.60	$0.00	$0.00	$93,408.60

Account Summary

Ending Balance:	$93,408.60	**Minimum Balance:**	$93,408.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,408.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$93,408.60	**Charge Rate:**	0.04 %
Gross Earnings:	$26.03				
Administrative Fee:	($0.61)				
Adjusted Interest:	$25.42				
Balance Including Interest:	$93,434.02				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
07/26/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/27/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/28/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/29/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/30/2009	$43,009.79	$0.00	$0.00	$43,009.79
07/31/2009	$43,009.79	$0.00	$0.00	$43,009.79
Totals	$43,009.79	$0.00	$0.00	$43,009.79

Account Summary

Ending Balance:	$43,009.79	**Minimum Balance:**	$43,009.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,009.79	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$43,009.79	**Charge Rate:**	0.04 %
Gross Earnings:	$11.98				
Administrative Fee:	($0.28)				
Adjusted Interest:	$11.70				
Balance Including Interest:	$43,021.49				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100610010 - VALLEY REGIONAL FIRE AUTHORITY				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
07/26/2009	$2,802,244.90	$0.00	$0.00	$2,802,244.90
07/27/2009	$2,802,244.90	$0.00	$0.00	$2,802,244.90
07/28/2009	$2,802,244.90	$961.22	$0.00	$2,803,206.12
07/29/2009	$2,803,206.12	$697.56	$0.00	$2,803,903.68
07/30/2009	$2,803,903.68	$109,308.39	$0.00	$2,913,212.07
07/31/2009	$2,913,212.07	$0.00	$99,427.98	$2,813,784.09
Totals	$2,802,244.90	$110,967.17	$99,427.98	$2,813,784.09

Account Summary

Ending Balance:	$2,813,784.09	**Minimum Balance:**	$2,802,244.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,913,212.07	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,823,099.29	**Charge Rate:**	0.04 %
Gross Earnings:	$786.58				
Administrative Fee:	($18.56)				
Adjusted Interest:	$768.02				
Balance Including Interest:	$2,814,552.11				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
07/26/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/27/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/28/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/29/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/30/2009	$83,774.10	$0.00	$0.00	$83,774.10
07/31/2009	$83,774.10	$0.00	$0.00	$83,774.10
Totals	$83,774.10	$0.00	$0.00	$83,774.10

Account Summary

Ending Balance:	$83,774.10	**Minimum Balance:**	$83,774.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,774.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$83,774.10	**Charge Rate:**	0.04 %
Gross Earnings:	$23.34				
Administrative Fee:	($0.55)				
Adjusted Interest:	$22.79				
Balance Including Interest:	$83,796.89				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
07/26/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/27/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/28/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/29/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/30/2009	$17,700.27	$0.00	$0.00	$17,700.27
07/31/2009	$17,700.27	$0.00	$0.00	$17,700.27
Totals	$17,700.27	$0.00	$0.00	$17,700.27

Account Summary

Ending Balance:	$17,700.27	**Minimum Balance:**	$17,700.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,700.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,700.27	**Charge Rate:**	0.04 %
Gross Earnings:	$4.93				
Administrative Fee:	($0.12)				
Adjusted Interest:	$4.81				
Balance Including Interest:	$17,705.08				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
07/26/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/27/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/28/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/29/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/30/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
07/31/2009	$1,117,106.24	$0.00	$0.00	$1,117,106.24
Totals	$1,117,106.24	$0.00	$0.00	$1,117,106.24

Account Summary

Ending Balance:	$1,117,106.24	**Minimum Balance:**	$1,117,106.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,117,106.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,117,106.24	**Charge Rate:**	0.04 %
Gross Earnings:	$311.26				
Administrative Fee:	($7.35)				
Adjusted Interest:	$303.91				
Balance Including Interest:	$1,117,410.15				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - BRYN-MAWR LAKERIDGE WATER SEW				
07/26/2009	$878,276.78	$0.00	$0.00	$878,276.78
07/27/2009	$878,276.78	$40,853.02	$0.00	$919,129.80
07/28/2009	$919,129.80	$48,306.92	$0.00	$967,436.72
07/29/2009	$967,436.72	$32,067.05	$0.00	$999,503.77
07/30/2009	$999,503.77	$78,828.35	$0.00	$1,078,332.12
07/31/2009	$1,078,332.12	$81,636.96	$327,115.03	$832,854.05
Totals	$878,276.78	$281,692.30	$327,115.03	$832,854.05

Account Summary

Ending Balance:	$832,854.05	**Minimum Balance:**	$832,854.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,078,332.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$945,922.21	**Charge Rate:**	0.04 %
Gross Earnings:	$263.55				
Administrative Fee:	($6.22)				
Adjusted Interest:	$257.33				
Balance Including Interest:	$833,111.38				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - BRYN MAWR-LAKERIDGE CONSTR				
07/26/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/27/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/28/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/29/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/30/2009	$1,115,268.52	$0.00	$0.00	$1,115,268.52
07/31/2009	$1,115,268.52	$0.00	$154,595.63	$960,672.89
Totals	$1,115,268.52	$0.00	$154,595.63	$960,672.89

Account Summary

Ending Balance:	$960,672.89	**Minimum Balance:**	$960,672.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,115,268.52	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,089,502.58	**Charge Rate:**	0.04 %
Gross Earnings:	$303.56				
Administrative Fee:	($7.16)				
Adjusted Interest:	$296.40				
Balance Including Interest:	$960,969.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483040 - BRYN MAWR-LAKERIDGE CONST 90				
07/26/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/27/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/28/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/29/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/30/2009	$137,958.36	$0.00	$0.00	$137,958.36
07/31/2009	$137,958.36	$0.00	$0.00	$137,958.36
Totals	$137,958.36	$0.00	$0.00	$137,958.36

Account Summary

Ending Balance:	$137,958.36	**Minimum Balance:**	$137,958.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,958.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$137,958.36	**Charge Rate:**	0.04 %
Gross Earnings:	$38.44				
Administrative Fee:	($0.91)				
Adjusted Interest:	$37.53				
Balance Including Interest:	$137,995.89				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
07/26/2009	$21.43	$0.00	$0.00	$21.43
07/27/2009	$21.43	$0.00	$0.00	$21.43
07/28/2009	$21.43	$0.00	$0.00	$21.43
07/29/2009	$21.43	$0.00	$0.00	$21.43
07/30/2009	$21.43	$0.00	$0.00	$21.43
07/31/2009	$21.43	$0.00	$0.00	$21.43
Totals	$21.43	$0.00	$0.00	$21.43

Account Summary

Ending Balance:	$21.43	**Minimum Balance:**	$21.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21.43	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$21.44				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
07/26/2009	$18.20	$0.00	$0.00	$18.20
07/27/2009	$18.20	$0.00	$0.00	$18.20
07/28/2009	$18.20	$0.00	$0.00	$18.20
07/29/2009	$18.20	$0.00	$0.00	$18.20
07/30/2009	$18.20	$0.00	$0.00	$18.20
07/31/2009	$18.20	$0.00	$0.00	$18.20
Totals	$18.20	$0.00	$0.00	$18.20

Account Summary

Ending Balance:	$18.20	**Minimum Balance:**	$18.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18.20	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$18.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE				
07/26/2009	$534.09	$0.00	$0.00	$534.09
07/27/2009	$534.09	$0.00	$0.00	$534.09
07/28/2009	$534.09	$0.00	$0.00	$534.09
07/29/2009	$534.09	$0.00	$0.00	$534.09
07/30/2009	$534.09	$0.00	$0.00	$534.09
07/31/2009	$534.09	$0.00	$0.00	$534.09
Totals	$534.09	$0.00	$0.00	$534.09

Account Summary

Ending Balance:	$534.09	**Minimum Balance:**	$534.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$534.09	**Charge Rate:**	0.00 %
Gross Earnings:	$0.15				
Adjusted Interest:	$0.15				
Balance Including Interest:	$534.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486070 - SKYWAY W/S 2009 PWTF				
07/26/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/27/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/28/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/29/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/30/2009	$284,699.62	$0.00	$0.00	$284,699.62
07/31/2009	$284,699.62	$0.00	$36,440.32	$248,259.30
Totals	$284,699.62	$0.00	$36,440.32	$248,259.30

Account Summary

Ending Balance:	$248,259.30	**Minimum Balance:**	$248,259.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,699.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$278,626.23	**Charge Rate:**	0.04 %
Gross Earnings:	$77.63				
Administrative Fee:	($1.83)				
Adjusted Interest:	$75.80				
Balance Including Interest:	$248,335.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488520 - BRYN MAWR-LAKERIDGE UNLIM 95				
07/26/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/27/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/28/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/29/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/30/2009	$50,783.39	$0.00	$0.00	$50,783.39
07/31/2009	$50,783.39	$0.00	$0.00	$50,783.39
Totals	$50,783.39	$0.00	$0.00	$50,783.39

Account Summary

Ending Balance:	$50,783.39	**Minimum Balance:**	$50,783.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,783.39	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$50,783.39	**Charge Rate:**	0.04 %
Gross Earnings:	$14.15				
Administrative Fee:	($0.33)				
Adjusted Interest:	$13.82				
Balance Including Interest:	$50,797.21				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
07/26/2009	$15,816,577.75	$0.00	$0.00	$15,816,577.75
07/27/2009	$15,816,577.75	$80,208.64	$210.78	$15,896,575.61
07/28/2009	$15,896,575.61	$21,136.53	$51,148.03	$15,866,564.11
07/29/2009	$15,866,564.11	$14,677.20	$140.34	$15,881,100.97
07/30/2009	$15,881,100.97	$12,984.92	$0.00	$15,894,085.89
07/31/2009	$15,894,085.89	$111,424.64	$0.00	$16,005,510.53
Totals	$15,816,577.75	$240,431.93	$51,499.15	$16,005,510.53

Account Summary

Ending Balance:	$16,005,510.53	**Minimum Balance:**	$15,816,577.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,005,510.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,893,402.48	**Charge Rate:**	0.04 %
Gross Earnings:	$4,428.29				
Administrative Fee:	($104.50)				
Adjusted Interest:	$4,323.79				
Balance Including Interest:	$16,009,834.32				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
07/26/2009	$17,690,800.73	$0.00	$0.00	$17,690,800.73
07/27/2009	$17,690,800.73	$2,023.04	$0.00	$17,692,823.77
07/28/2009	$17,692,823.77	$2,672.00	$0.00	$17,695,495.77
07/29/2009	$17,695,495.77	$15,576.00	$0.00	$17,711,071.77
07/30/2009	$17,711,071.77	$10,688.00	$0.00	$17,721,759.77
07/31/2009	$17,721,759.77	$0.00	$0.00	$17,721,759.77
Totals	$17,690,800.73	$30,959.04	$0.00	$17,721,759.77

Account Summary

Ending Balance:	$17,721,759.77	**Minimum Balance:**	$17,690,800.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,721,759.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,705,618.60	**Charge Rate:**	0.04 %
Gross Earnings:	$4,933.22				
Administrative Fee:	($116.42)				
Adjusted Interest:	$4,816.80				
Balance Including Interest:	$17,726,576.57				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
07/26/2009	$1,982,119.55	$0.00	$0.00	$1,982,119.55
07/27/2009	$1,982,119.55	$7,500.00	$0.00	$1,989,619.55
07/28/2009	$1,989,619.55	$1,603.82	$0.00	$1,991,223.37
07/29/2009	$1,991,223.37	$0.00	$0.00	$1,991,223.37
07/30/2009	$1,991,223.37	$0.00	$0.00	$1,991,223.37
07/31/2009	$1,991,223.37	$0.00	$0.00	$1,991,223.37
Totals	$1,982,119.55	$9,103.82	$0.00	$1,991,223.37

Account Summary

Ending Balance:	$1,991,223.37	**Minimum Balance:**	$1,982,119.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,991,223.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,989,438.76	**Charge Rate:**	0.04 %
Gross Earnings:	$554.30				
Administrative Fee:	($13.08)				
Adjusted Interest:	$541.22				
Balance Including Interest:	$1,991,764.59				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
07/26/2009	$10,853,831.39	$0.00	$0.00	$10,853,831.39
07/27/2009	$10,853,831.39	$42,218.42	$7,522.92	$10,888,526.89
07/28/2009	$10,888,526.89	$1,869.15	$0.00	$10,890,396.04
07/29/2009	$10,890,396.04	$39,679.00	$0.00	$10,930,075.04
07/30/2009	$10,930,075.04	$53,426.01	$3,206,654.59	$7,776,846.46
07/31/2009	$7,776,846.46	$31,094.30	$0.00	$7,807,940.76
Totals	$10,853,831.39	$168,286.88	$3,214,177.51	$7,807,940.76

Account Summary

Ending Balance:	$7,807,940.76	**Minimum Balance:**	$7,776,846.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,930,075.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,857,936.10	**Charge Rate:**	0.04 %
Gross Earnings:	$2,746.67				
Administrative Fee:	($64.82)				
Adjusted Interest:	$2,681.85				
Balance Including Interest:	$7,810,622.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
07/26/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/27/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/28/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/29/2009	$3,870,331.11	$0.00	$0.00	$3,870,331.11
07/30/2009	$3,870,331.11	$3,000,163.01	$15,275.01	$6,855,219.11
07/31/2009	$6,855,219.11	$0.00	$0.00	$6,855,219.11
Totals	$3,870,331.11	$3,000,163.01	$15,275.01	$6,855,219.11

Account Summary

Ending Balance:	$6,855,219.11	**Minimum Balance:**	$3,870,331.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,855,219.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,865,293.78	**Charge Rate:**	0.04 %
Gross Earnings:	$1,355.58				
Administrative Fee:	($31.99)				
Adjusted Interest:	$1,323.59				
Balance Including Interest:	$6,856,542.70				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
07/26/2009	$195.28	$0.00	$0.00	$195.28
07/27/2009	$195.28	$0.00	$0.00	$195.28
07/28/2009	$195.28	$0.00	$0.00	$195.28
07/29/2009	$195.28	$0.00	$0.00	$195.28
07/30/2009	$195.28	$0.00	$163.01	$32.27
07/31/2009	$32.27	$0.00	$0.00	$32.27
Totals	$195.28	$0.00	$163.01	$32.27

Account Summary

Ending Balance:	$32.27	**Minimum Balance:**	$32.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$140.94	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$32.31				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
07/26/2009	$1,600,076.24	$0.00	$0.00	$1,600,076.24
07/27/2009	$1,600,076.24	$0.00	$0.00	$1,600,076.24
07/28/2009	$1,600,076.24	$0.00	$0.00	$1,600,076.24
07/29/2009	$1,600,076.24	$0.00	$0.00	$1,600,076.24
07/30/2009	$1,600,076.24	$0.00	$115,037.74	$1,485,038.50
07/31/2009	$1,485,038.50	$0.00	$0.00	$1,485,038.50
Totals	$1,600,076.24	$0.00	$115,037.74	$1,485,038.50

Account Summary

Ending Balance:	$1,485,038.50	**Minimum Balance:**	$1,485,038.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,600,076.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,561,730.33	**Charge Rate:**	0.04 %
Gross Earnings:	$435.14				
Administrative Fee:	($10.27)				
Adjusted Interest:	$424.87				
Balance Including Interest:	$1,485,463.37				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
07/26/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/27/2009	$84,173.62	$0.00	$0.00	$84,173.62
07/28/2009	$84,173.62	$0.00	$25,944.45	$58,229.17
07/29/2009	$58,229.17	$282.88	$0.00	$58,512.05
07/30/2009	$58,512.05	$0.00	$0.00	$58,512.05
07/31/2009	$58,512.05	$0.00	$0.00	$58,512.05
Totals	$84,173.62	$282.88	$25,944.45	$58,512.05

Account Summary

Ending Balance:	$58,512.05	**Minimum Balance:**	$58,229.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,173.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$67,018.76	**Charge Rate:**	0.04 %
Gross Earnings:	$18.67				
Administrative Fee:	($0.44)				
Adjusted Interest:	$18.23				
Balance Including Interest:	$58,530.28				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
07/26/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/27/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/28/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/29/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/30/2009	$646,438.67	$0.00	$0.00	$646,438.67
07/31/2009	$646,438.67	$0.00	$0.00	$646,438.67
Totals	$646,438.67	$0.00	$0.00	$646,438.67

Account Summary

Ending Balance:	$646,438.67	**Minimum Balance:**	$646,438.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,438.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$646,438.67	**Charge Rate:**	0.04 %
Gross Earnings:	$180.12				
Administrative Fee:	($4.25)				
Adjusted Interest:	$175.87				
Balance Including Interest:	$646,614.54				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
07/26/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/27/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/28/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/29/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/30/2009	$219,456.63	$0.00	$0.00	$219,456.63
07/31/2009	$219,456.63	$0.00	$0.00	$219,456.63
Totals	$219,456.63	$0.00	$0.00	$219,456.63

Account Summary

Ending Balance:	$219,456.63	**Minimum Balance:**	$219,456.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,456.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$219,456.63	**Charge Rate:**	0.04 %
Gross Earnings:	$61.14				
Administrative Fee:	($1.44)				
Adjusted Interest:	$59.70				
Balance Including Interest:	$219,516.33				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
07/26/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/27/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/28/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/29/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/30/2009	$856,779.72	$0.00	$0.00	$856,779.72
07/31/2009	$856,779.72	$0.00	$0.00	$856,779.72
Totals	$856,779.72	$0.00	$0.00	$856,779.72

Account Summary

Ending Balance:	$856,779.72	**Minimum Balance:**	$856,779.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$856,779.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$856,779.72	**Charge Rate:**	0.04 %
Gross Earnings:	$238.72				
Administrative Fee:	($5.63)				
Adjusted Interest:	$233.09				
Balance Including Interest:	$857,012.81				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY MAINTENANCE				
07/26/2009	$15,762,206.67	$0.00	$0.00	$15,762,206.67
07/27/2009	$15,762,206.67	$71,793.16	$350,000.00	$15,483,999.83
07/28/2009	$15,483,999.83	$76,317.67	$51,867.59	$15,508,449.91
07/29/2009	$15,508,449.91	$114,794.44	$147,826.66	$15,475,417.69
07/30/2009	$15,475,417.69	$33,635.72	$0.00	$15,509,053.41
07/31/2009	$15,509,053.41	$98,548.97	$0.00	$15,607,602.38
Totals	$15,762,206.67	$395,089.96	$549,694.25	$15,607,602.38

Account Summary

Ending Balance:	$15,607,602.38	**Minimum Balance:**	$15,475,417.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,762,206.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,557,788.31	**Charge Rate:**	0.04 %
Gross Earnings:	$4,334.78				
Administrative Fee:	($102.30)				
Adjusted Interest:	$4,232.48				
Balance Including Interest:	$15,611,834.86				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN UTILITY CONSTRUCTION				
07/26/2009	$351,764.94	$0.00	$0.00	$351,764.94
07/27/2009	$351,764.94	$350,000.00	$0.00	$701,764.94
07/28/2009	$701,764.94	$0.00	$0.00	$701,764.94
07/29/2009	$701,764.94	$0.00	$0.00	$701,764.94
07/30/2009	$701,764.94	$0.00	$50,106.08	$651,658.86
07/31/2009	$651,658.86	$0.00	$0.00	$651,658.86
Totals	$351,764.94	$350,000.00	$50,106.08	$651,658.86

Account Summary

Ending Balance:	$651,658.86	**Minimum Balance:**	$351,764.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$701,764.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$626,729.58	**Charge Rate:**	0.04 %
Gross Earnings:	$174.62				
Administrative Fee:	($4.12)				
Adjusted Interest:	$170.50				
Balance Including Interest:	$651,829.36				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
07/26/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/27/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/28/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/29/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/30/2009	$2,601.53	$0.00	$0.00	$2,601.53
07/31/2009	$2,601.53	$0.00	$0.00	$2,601.53
Totals	$2,601.53	$0.00	$0.00	$2,601.53

Account Summary

Ending Balance:	$2,601.53	**Minimum Balance:**	$2,601.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,601.53	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,601.53	**Charge Rate:**	0.05 %
Gross Earnings:	$0.73				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.71				
Balance Including Interest:	$2,602.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336020 - WELLSITE FILTER & EMER POWER				
07/26/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/27/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/28/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/29/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/30/2009	$85,933.43	$0.00	$0.00	$85,933.43
07/31/2009	$85,933.43	$0.00	$0.00	$85,933.43
Totals	$85,933.43	$0.00	$0.00	$85,933.43

Account Summary

Ending Balance:	$85,933.43	**Minimum Balance:**	$85,933.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,933.43	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$85,933.43	**Charge Rate:**	0.04 %
Gross Earnings:	$23.94				
Administrative Fee:	($0.57)				
Adjusted Interest:	$23.37				
Balance Including Interest:	$85,956.80				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC				
07/26/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/27/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/28/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/29/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/30/2009	$306,152.83	$0.00	$0.00	$306,152.83
07/31/2009	$306,152.83	$0.00	$0.00	$306,152.83
Totals	$306,152.83	$0.00	$0.00	$306,152.83

Account Summary

Ending Balance:	$306,152.83	**Minimum Balance:**	$306,152.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,152.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$306,152.83	**Charge Rate:**	0.04 %
Gross Earnings:	$85.30				
Administrative Fee:	($2.01)				
Adjusted Interest:	$83.29				
Balance Including Interest:	$306,236.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
07/26/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/27/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/28/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/29/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/30/2009	$10,140.04	$0.00	$0.00	$10,140.04
07/31/2009	$10,140.04	$0.00	$0.00	$10,140.04
Totals	$10,140.04	$0.00	$0.00	$10,140.04

Account Summary

Ending Balance:	$10,140.04	**Minimum Balance:**	$10,140.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,140.04	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$10,140.04	**Charge Rate:**	0.04 %
Gross Earnings:	$2.83				
Administrative Fee:	($0.07)				
Adjusted Interest:	$2.76				
Balance Including Interest:	$10,142.80				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
07/26/2009	$35,016,047.86	$0.00	$0.00	$35,016,047.86
07/27/2009	$35,016,047.86	$99,850.09	$0.00	$35,115,897.95
07/28/2009	$35,115,897.95	$183,737.18	$67,639.71	$35,231,995.42
07/29/2009	$35,231,995.42	$119,343.47	$95,951.63	$35,255,387.26
07/30/2009	$35,255,387.26	$99,410.20	$1,130,041.27	$34,224,756.19
07/31/2009	$34,224,756.19	$157,526.09	$158,659.09	$34,223,623.19
Totals	$35,016,047.86	$659,867.03	$1,452,291.70	$34,223,623.19

Account Summary

Ending Balance:	$34,223,623.19	**Minimum Balance:**	$34,223,623.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,255,387.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$34,844,617.98	**Charge Rate:**	0.04 %
Gross Earnings:	$9,708.55				
Administrative Fee:	($229.12)				
Adjusted Interest:	$9,479.43				
Balance Including Interest:	$34,233,102.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
07/26/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/27/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/28/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/29/2009	$2,141,502.03	$0.00	$0.00	$2,141,502.03
07/30/2009	$2,141,502.03	$0.00	$15,381.33	$2,126,120.70
07/31/2009	$2,126,120.70	$0.00	$0.00	$2,126,120.70
Totals	$2,141,502.03	$0.00	$15,381.33	$2,126,120.70

Account Summary

Ending Balance:	$2,126,120.70	**Minimum Balance:**	$2,126,120.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,141,502.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,136,374.92	**Charge Rate:**	0.04 %
Gross Earnings:	$595.25				
Administrative Fee:	($14.05)				
Adjusted Interest:	$581.20				
Balance Including Interest:	$2,126,701.90				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
07/26/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/27/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/28/2009	$1,464,941.29	$0.00	$0.00	$1,464,941.29
07/29/2009	$1,464,941.29	$70.00	$0.00	$1,465,011.29
07/30/2009	$1,465,011.29	$0.00	$48,627.05	$1,416,384.24
07/31/2009	$1,416,384.24	$0.00	$0.00	$1,416,384.24
Totals	$1,464,941.29	$70.00	$48,627.05	$1,416,384.24

Account Summary

Ending Balance:	$1,416,384.24	**Minimum Balance:**	$1,416,384.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,465,011.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,448,767.27	**Charge Rate:**	0.04 %
Gross Earnings:	$403.66				
Administrative Fee:	($9.53)				
Adjusted Interest:	$394.13				
Balance Including Interest:	$1,416,778.37				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
07/26/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/27/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/28/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/29/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/30/2009	$940,299.80	$0.00	$0.00	$940,299.80
07/31/2009	$940,299.80	$0.00	$0.00	$940,299.80
Totals	$940,299.80	$0.00	$0.00	$940,299.80

Account Summary

Ending Balance:	$940,299.80	**Minimum Balance:**	$940,299.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940,299.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$940,299.80	**Charge Rate:**	0.04 %
Gross Earnings:	$261.99				
Administrative Fee:	($6.18)				
Adjusted Interest:	$255.81				
Balance Including Interest:	$940,555.61				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068040 - NORTHSHORE UTILITY REFUND 1985				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068060 - NORTHSHORE UTILITY 95 REV BOND				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
07/26/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/27/2009	$205,977.18	$0.00	$0.00	$205,977.18
07/28/2009	$205,977.18	$17,510.27	$0.00	$223,487.45
07/29/2009	$223,487.45	$12,507.46	$0.00	$235,994.91
07/30/2009	$235,994.91	$0.00	$0.00	$235,994.91
07/31/2009	$235,994.91	$0.00	$0.00	$235,994.91
Totals	$205,977.18	$30,017.73	$0.00	$235,994.91

Account Summary

Ending Balance:	$235,994.91	**Minimum Balance:**	$205,977.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,994.91	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$223,904.42	**Charge Rate:**	0.04 %
Gross Earnings:	$62.39				
Administrative Fee:	($1.47)				
Adjusted Interest:	$60.92				
Balance Including Interest:	$236,055.83				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068510 - NORTHSHORE UTILITY GO BOND				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
07/26/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/27/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/28/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/29/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/30/2009	$229,000.68	$0.00	$0.00	$229,000.68
07/31/2009	$229,000.68	$0.00	$0.00	$229,000.68
Totals	$229,000.68	$0.00	$0.00	$229,000.68

Account Summary

Ending Balance:	$229,000.68	**Minimum Balance:**	$229,000.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229,000.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$229,000.68	**Charge Rate:**	0.04 %
Gross Earnings:	$63.80				
Administrative Fee:	($1.51)				
Adjusted Interest:	$62.29				
Balance Including Interest:	$229,062.97				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
07/26/2009	$2,186,605.88	$0.00	$0.00	$2,186,605.88
07/27/2009	$2,186,605.88	$104,312.06	$23,532.20	$2,267,385.74
07/28/2009	$2,267,385.74	$37,336.47	$0.00	$2,304,722.21
07/29/2009	$2,304,722.21	$31,598.78	$0.00	$2,336,320.99
07/30/2009	$2,336,320.99	$22,161.24	$0.00	$2,358,482.23
07/31/2009	$2,358,482.23	$62,942.78	$0.00	$2,421,425.01
Totals	$2,186,605.88	$258,351.33	$23,532.20	$2,421,425.01

Account Summary

Ending Balance:	$2,421,425.01	**Minimum Balance:**	$2,186,605.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,421,425.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,312,490.34	**Charge Rate:**	0.04 %
Gross Earnings:	$644.32				
Administrative Fee:	($15.21)				
Adjusted Interest:	$629.11				
Balance Including Interest:	$2,422,054.12				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
07/26/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/27/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/28/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/29/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/30/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
07/31/2009	$9,624,140.34	$0.00	$0.00	$9,624,140.34
Totals	$9,624,140.34	$0.00	$0.00	$9,624,140.34

Account Summary

Ending Balance:	$9,624,140.34	**Minimum Balance:**	$9,624,140.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,624,140.34	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,624,140.34	**Charge Rate:**	0.04 %
Gross Earnings:	$2,681.52				
Administrative Fee:	($63.28)				
Adjusted Interest:	$2,618.24				
Balance Including Interest:	$9,626,758.58				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
07/26/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/27/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/28/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/29/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/30/2009	$183,372.76	$0.00	$0.00	$183,372.76
07/31/2009	$183,372.76	$0.00	$0.00	$183,372.76
Totals	$183,372.76	$0.00	$0.00	$183,372.76

Account Summary

Ending Balance:	$183,372.76	**Minimum Balance:**	$183,372.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,372.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$183,372.76	**Charge Rate:**	0.04 %
Gross Earnings:	$51.09				
Administrative Fee:	($1.21)				
Adjusted Interest:	$49.88				
Balance Including Interest:	$183,422.64				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256310 - RONALD MAINTENANCE RESERVE				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256320 - RONALD R & R RESERVE				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256330 - RONALD BOND RESERVE				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
07/26/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/27/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/28/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/29/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/30/2009	$662,649.93	$0.00	$0.00	$662,649.93
07/31/2009	$662,649.93	$0.00	$0.00	$662,649.93
Totals	$662,649.93	$0.00	$0.00	$662,649.93

Account Summary

Ending Balance:	$662,649.93	**Minimum Balance:**	$662,649.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,649.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$662,649.93	**Charge Rate:**	0.04 %
Gross Earnings:	$184.63				
Administrative Fee:	($4.36)				
Adjusted Interest:	$180.27				
Balance Including Interest:	$662,830.20				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
07/26/2009	$2,178,265.87	$0.00	$0.00	$2,178,265.87
07/27/2009	$2,178,265.87	$18,865.81	$0.00	$2,197,131.68
07/28/2009	$2,197,131.68	$21,417.21	$191,115.02	$2,027,433.87
07/29/2009	$2,027,433.87	$27,547.45	$0.00	$2,054,981.32
07/30/2009	$2,054,981.32	$45,325.39	$0.00	$2,100,306.71
07/31/2009	$2,100,306.71	$19,081.23	$0.00	$2,119,387.94
Totals	$2,178,265.87	$132,237.09	$191,115.02	$2,119,387.94

Account Summary

Ending Balance:	$2,119,387.94	**Minimum Balance:**	$2,027,433.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,197,131.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,112,917.90	**Charge Rate:**	0.04 %
Gross Earnings:	$588.71				
Administrative Fee:	($13.89)				
Adjusted Interest:	$574.82				
Balance Including Interest:	$2,119,962.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
07/26/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
07/27/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
07/28/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
07/29/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
07/30/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
07/31/2009	$1,055,821.77	$0.00	$0.00	$1,055,821.77
Totals	$1,055,821.77	$0.00	$0.00	$1,055,821.77

Account Summary

Ending Balance:	$1,055,821.77	**Minimum Balance:**	$1,055,821.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,821.77	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,055,821.77	**Charge Rate:**	0.04 %
Gross Earnings:	$294.18				
Administrative Fee:	($6.94)				
Adjusted Interest:	$287.24				
Balance Including Interest:	$1,056,109.01				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
07/26/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/27/2009	$1,111,615.51	$0.00	$0.00	$1,111,615.51
07/28/2009	$1,111,615.51	$182,062.89	$0.00	$1,293,678.40
07/29/2009	$1,293,678.40	$0.00	$0.00	$1,293,678.40
07/30/2009	$1,293,678.40	$0.00	$0.00	$1,293,678.40
07/31/2009	$1,293,678.40	$0.00	$0.00	$1,293,678.40
Totals	$1,111,615.51	$182,062.89	$0.00	$1,293,678.40

Account Summary

Ending Balance:	$1,293,678.40	**Minimum Balance:**	$1,111,615.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,293,678.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,232,990.77	**Charge Rate:**	0.04 %
Gross Earnings:	$343.54				
Administrative Fee:	($8.11)				
Adjusted Interest:	$335.43				
Balance Including Interest:	$1,294,013.83				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
07/26/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/27/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/28/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/29/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/30/2009	$524,614.80	$0.00	$0.00	$524,614.80
07/31/2009	$524,614.80	$0.00	$0.00	$524,614.80
Totals	$524,614.80	$0.00	$0.00	$524,614.80

Account Summary

Ending Balance:	$524,614.80	**Minimum Balance:**	$524,614.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,614.80	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$524,614.80	**Charge Rate:**	0.04 %
Gross Earnings:	$146.17				
Administrative Fee:	($3.45)				
Adjusted Interest:	$142.72				
Balance Including Interest:	$524,757.52				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
07/26/2009	$5,397,666.06	$0.00	$0.00	$5,397,666.06
07/27/2009	$5,397,666.06	$17,237.27	$0.00	$5,414,903.33
07/28/2009	$5,414,903.33	$38,792.33	$14,775.46	$5,438,920.20
07/29/2009	$5,438,920.20	$45,099.40	$119,950.57	$5,364,069.03
07/30/2009	$5,364,069.03	$17,342.41	$129,489.90	$5,251,921.54
07/31/2009	$5,251,921.54	$2,338.25	$0.00	$5,254,259.79
Totals	$5,397,666.06	$120,809.66	$264,215.93	$5,254,259.79

Account Summary

Ending Balance:	$5,254,259.79	**Minimum Balance:**	$5,251,921.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,438,920.20	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,353,623.33	**Charge Rate:**	0.04 %
Gross Earnings:	$1,491.65				
Administrative Fee:	($35.20)				
Adjusted Interest:	$1,456.45				
Balance Including Interest:	$5,255,716.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
07/26/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/27/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/28/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/29/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/30/2009	$17,783.18	$0.00	$0.00	$17,783.18
07/31/2009	$17,783.18	$0.00	$0.00	$17,783.18
Totals	$17,783.18	$0.00	$0.00	$17,783.18

Account Summary

Ending Balance:	$17,783.18	**Minimum Balance:**	$17,783.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,783.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,783.18	**Charge Rate:**	0.04 %
Gross Earnings:	$4.95				
Administrative Fee:	($0.12)				
Adjusted Interest:	$4.83				
Balance Including Interest:	$17,788.01				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
07/26/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/27/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/28/2009	$669,799.06	$0.00	$0.00	$669,799.06
07/29/2009	$669,799.06	$69,744.72	$0.00	$739,543.78
07/30/2009	$739,543.78	$173,946.38	$229,622.13	$683,868.03
07/31/2009	$683,868.03	$0.00	$0.00	$683,868.03
Totals	$669,799.06	$243,691.10	$229,622.13	$683,868.03

Account Summary

Ending Balance:	$683,868.03	**Minimum Balance:**	$669,799.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$739,543.78	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$686,112.84	**Charge Rate:**	0.04 %
Gross Earnings:	$191.17				
Administrative Fee:	($4.51)				
Adjusted Interest:	$186.66				
Balance Including Interest:	$684,054.69				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
07/26/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/27/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/28/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/29/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/30/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
07/31/2009	$3,955,560.89	$0.00	$0.00	$3,955,560.89
Totals	$3,955,560.89	$0.00	$0.00	$3,955,560.89

Account Summary

Ending Balance:	$3,955,560.89	**Minimum Balance:**	$3,955,560.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,955,560.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,955,560.89	**Charge Rate:**	0.04 %
Gross Earnings:	$1,102.12				
Administrative Fee:	($26.01)				
Adjusted Interest:	$1,076.11				
Balance Including Interest:	$3,956,637.00				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
07/26/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/27/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/28/2009	$1,457,388.45	$0.00	$0.00	$1,457,388.45
07/29/2009	$1,457,388.45	$0.00	$69,744.72	$1,387,643.73
07/30/2009	$1,387,643.73	$0.00	$0.00	$1,387,643.73
07/31/2009	$1,387,643.73	$0.00	$0.00	$1,387,643.73
Totals	$1,457,388.45	$0.00	$69,744.72	$1,387,643.73

Account Summary

Ending Balance:	$1,387,643.73	**Minimum Balance:**	$1,387,643.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,457,388.45	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,422,516.09	**Charge Rate:**	0.04 %
Gross Earnings:	$396.35				
Administrative Fee:	($9.35)				
Adjusted Interest:	$387.00				
Balance Including Interest:	$1,388,030.73				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553040 - SW SUBURBAN SEWER CONSTRUCTION 2				
07/26/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/27/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/28/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/29/2009	$653,872.76	$0.00	$0.00	$653,872.76
07/30/2009	$653,872.76	$0.00	$173,946.38	$479,926.38
07/31/2009	$479,926.38	$0.00	$0.00	$479,926.38
Totals	$653,872.76	$0.00	$173,946.38	$479,926.38

Account Summary

Ending Balance:	$479,926.38	**Minimum Balance:**	$479,926.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$653,872.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$595,890.63	**Charge Rate:**	0.04 %
Gross Earnings:	$166.02				
Administrative Fee:	($3.92)				
Adjusted Interest:	$162.10				
Balance Including Interest:	$480,088.48				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
07/26/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/27/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/28/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/29/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/30/2009	$400,689.08	$0.00	$0.00	$400,689.08
07/31/2009	$400,689.08	$0.00	$0.00	$400,689.08
Totals	$400,689.08	$0.00	$0.00	$400,689.08

Account Summary

Ending Balance:	$400,689.08	**Minimum Balance:**	$400,689.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,689.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$400,689.08	**Charge Rate:**	0.04 %
Gross Earnings:	$111.65				
Administrative Fee:	($2.63)				
Adjusted Interest:	$109.02				
Balance Including Interest:	$400,798.10				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
07/26/2009	$314,475.41	$0.00	$0.00	$314,475.41
07/27/2009	$314,475.41	$0.00	$0.00	$314,475.41
07/28/2009	$314,475.41	$0.00	$0.00	$314,475.41
07/29/2009	$314,475.41	$0.00	$0.00	$314,475.41
07/30/2009	$314,475.41	$0.00	$0.00	$314,475.41
07/31/2009	$314,475.41	$0.00	$116.34	$314,359.07
Totals	$314,475.41	$0.00	$116.34	$314,359.07

Account Summary

Ending Balance:	$314,359.07	**Minimum Balance:**	$314,359.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$314,475.41	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$314,456.02	**Charge Rate:**	0.04 %
Gross Earnings:	$87.61				
Administrative Fee:	($2.07)				
Adjusted Interest:	$85.54				
Balance Including Interest:	$314,444.61				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115583010 - STEVENS PASS SEWER CONSTRUCTION 2				
07/26/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/27/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/28/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/29/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/30/2009	$15,012.14	$0.00	$0.00	$15,012.14
07/31/2009	$15,012.14	$0.00	$0.00	$15,012.14
Totals	$15,012.14	$0.00	$0.00	$15,012.14

Account Summary

Ending Balance:	$15,012.14	**Minimum Balance:**	$15,012.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,012.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,012.14	**Charge Rate:**	0.04 %
Gross Earnings:	$4.18				
Administrative Fee:	($0.10)				
Adjusted Interest:	$4.08				
Balance Including Interest:	$15,016.22				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
07/26/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/27/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/28/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/29/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/30/2009	$271,706.19	$0.00	$0.00	$271,706.19
07/31/2009	$271,706.19	$0.00	$0.00	$271,706.19
Totals	$271,706.19	$0.00	$0.00	$271,706.19

Account Summary

Ending Balance:	$271,706.19	**Minimum Balance:**	$271,706.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,706.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$271,706.19	**Charge Rate:**	0.04 %
Gross Earnings:	$75.71				
Administrative Fee:	($1.79)				
Adjusted Interest:	$73.92				
Balance Including Interest:	$271,780.11				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
07/26/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/27/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/28/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/29/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/30/2009	$18,780.50	$0.00	$0.00	$18,780.50
07/31/2009	$18,780.50	$0.00	$0.00	$18,780.50
Totals	$18,780.50	$0.00	$0.00	$18,780.50

Account Summary

Ending Balance:	$18,780.50	**Minimum Balance:**	$18,780.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,780.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$18,780.50	**Charge Rate:**	0.04 %
Gross Earnings:	$5.23				
Administrative Fee:	($0.12)				
Adjusted Interest:	$5.11				
Balance Including Interest:	$18,785.61				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
07/26/2009	$2,429,182.58	$0.00	$0.00	$2,429,182.58
07/27/2009	$2,429,182.58	$85,925.83	$0.00	$2,515,108.41
07/28/2009	$2,515,108.41	$21,117.34	$3,463.82	$2,532,761.93
07/29/2009	$2,532,761.93	$75,537.99	$132,797.56	$2,475,502.36
07/30/2009	$2,475,502.36	$15,254.05	$3,659.68	$2,487,096.73
07/31/2009	$2,487,096.73	$44,678.14	$0.00	$2,531,774.87
Totals	$2,429,182.58	$242,513.35	$139,921.06	$2,531,774.87

Account Summary

Ending Balance:	$2,531,774.87	**Minimum Balance:**	$2,429,182.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,532,761.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$2,495,237.81	**Charge Rate:**	0.04 %
Gross Earnings:	$695.24				
Administrative Fee:	($16.41)				
Adjusted Interest:	$678.83				
Balance Including Interest:	$2,532,453.70				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
07/26/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/27/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/28/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/29/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/30/2009	$1,094.11	$0.00	$0.00	$1,094.11
07/31/2009	$1,094.11	$0.00	$0.00	$1,094.11
Totals	$1,094.11	$0.00	$0.00	$1,094.11

Account Summary

Ending Balance:	$1,094.11	**Minimum Balance:**	$1,094.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,094.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,094.11	**Charge Rate:**	0.06 %
Gross Earnings:	$0.30				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.29				
Balance Including Interest:	$1,094.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
07/26/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/27/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/28/2009	$603,977.70	$0.00	$0.00	$603,977.70
07/29/2009	$603,977.70	$1,242.02	$0.00	$605,219.72
07/30/2009	$605,219.72	$0.00	$0.00	$605,219.72
07/31/2009	$605,219.72	$0.00	$0.00	$605,219.72
Totals	$603,977.70	$1,242.02	$0.00	$605,219.72

Account Summary

Ending Balance:	$605,219.72	**Minimum Balance:**	$603,977.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$605,219.72	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$604,598.71	**Charge Rate:**	0.04 %
Gross Earnings:	$168.46				
Administrative Fee:	($3.98)				
Adjusted Interest:	$164.48				
Balance Including Interest:	$605,384.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
07/26/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/27/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/28/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/29/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/30/2009	$458,074.24	$0.00	$0.00	$458,074.24
07/31/2009	$458,074.24	$0.00	$0.00	$458,074.24
Totals	$458,074.24	$0.00	$0.00	$458,074.24

Account Summary

Ending Balance:	$458,074.24	**Minimum Balance:**	$458,074.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,074.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$458,074.24	**Charge Rate:**	0.04 %
Gross Earnings:	$127.63				
Administrative Fee:	($3.01)				
Adjusted Interest:	$124.62				
Balance Including Interest:	$458,198.86				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
07/26/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/27/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/28/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/29/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/30/2009	$830,831.86	$0.00	$0.00	$830,831.86
07/31/2009	$830,831.86	$0.00	$0.00	$830,831.86
Totals	$830,831.86	$0.00	$0.00	$830,831.86

Account Summary

Ending Balance:	$830,831.86	**Minimum Balance:**	$830,831.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$830,831.86	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$830,831.86	**Charge Rate:**	0.04 %
Gross Earnings:	$231.49				
Administrative Fee:	($5.46)				
Adjusted Interest:	$226.03				
Balance Including Interest:	$831,057.89				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313040 - VALLEY VIEW SEWER PWTF 2004				
07/26/2009	$759.59	$0.00	$0.00	$759.59
07/27/2009	$759.59	$0.00	$0.00	$759.59
07/28/2009	$759.59	$0.00	$0.00	$759.59
07/29/2009	$759.59	$0.00	$0.00	$759.59
07/30/2009	$759.59	$0.00	$0.00	$759.59
07/31/2009	$759.59	$0.00	$0.00	$759.59
Totals	$759.59	$0.00	$0.00	$759.59

Account Summary

Ending Balance:	$759.59	**Minimum Balance:**	$759.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$759.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$759.59	**Charge Rate:**	0.00 %
Gross Earnings:	$0.21				
Adjusted Interest:	$0.21				
Balance Including Interest:	$759.80				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313050 - VALLEY VIEW SEWER PWTF 2005				
07/26/2009	$419.55	$0.00	$0.00	$419.55
07/27/2009	$419.55	$0.00	$0.00	$419.55
07/28/2009	$419.55	$0.00	$0.00	$419.55
07/29/2009	$419.55	$0.00	$0.00	$419.55
07/30/2009	$419.55	$0.00	$0.00	$419.55
07/31/2009	$419.55	$0.00	$0.00	$419.55
Totals	$419.55	$0.00	$0.00	$419.55

Account Summary

Ending Balance:	$419.55	**Minimum Balance:**	$419.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$419.55	**Charge Rate:**	0.00 %
Gross Earnings:	$0.11				
Adjusted Interest:	$0.11				
Balance Including Interest:	$419.66				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116316010 - VALLEY VIEW SEWER PUBLIC TRUST				
07/26/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/27/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/28/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/29/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/30/2009	$767,325.95	$0.00	$0.00	$767,325.95
07/31/2009	$767,325.95	$0.00	$34,414.26	$732,911.69
Totals	$767,325.95	$0.00	$34,414.26	$732,911.69

Account Summary

Ending Balance:	$732,911.69	**Minimum Balance:**	$732,911.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,325.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$761,590.24	**Charge Rate:**	0.04 %
Gross Earnings:	$212.20				
Administrative Fee:	($5.01)				
Adjusted Interest:	$207.19				
Balance Including Interest:	$733,118.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
07/26/2009	$304,816.58	$0.00	$0.00	$304,816.58
07/27/2009	$304,816.58	$0.00	$0.00	$304,816.58
07/28/2009	$304,816.58	$422.44	$0.00	$305,239.02
07/29/2009	$305,239.02	$0.00	$0.00	$305,239.02
07/30/2009	$305,239.02	$0.00	$0.00	$305,239.02
07/31/2009	$305,239.02	$0.00	$0.00	$305,239.02
Totals	$304,816.58	$422.44	$0.00	$305,239.02

Account Summary

Ending Balance:	$305,239.02	**Minimum Balance:**	$304,816.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,239.02	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$305,098.21	**Charge Rate:**	0.04 %
Gross Earnings:	$85.01				
Administrative Fee:	($2.01)				
Adjusted Interest:	$83.00				
Balance Including Interest:	$305,322.02				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
07/26/2009	$188,779.76	$0.00	$0.00	$188,779.76
07/27/2009	$188,779.76	$6,717.67	$0.00	$195,497.43
07/28/2009	$195,497.43	$4,351.18	$0.00	$199,848.61
07/29/2009	$199,848.61	$2,421.38	$0.00	$202,269.99
07/30/2009	$202,269.99	$1,854.08	$0.00	$204,124.07
07/31/2009	$204,124.07	$2,645.25	$50.00	$206,719.32
Totals	$188,779.76	$17,989.56	$50.00	$206,719.32

Account Summary

Ending Balance:	$206,719.32	**Minimum Balance:**	$188,779.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,719.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$199,539.86	**Charge Rate:**	0.04 %
Gross Earnings:	$55.60				
Administrative Fee:	($1.31)				
Adjusted Interest:	$54.29				
Balance Including Interest:	$206,773.61				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
07/26/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/27/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/28/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/29/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/30/2009	$288,741.26	$0.00	$0.00	$288,741.26
07/31/2009	$288,741.26	$50.00	$0.00	$288,791.26
Totals	$288,741.26	$50.00	$0.00	$288,791.26

Account Summary

Ending Balance:	$288,791.26	**Minimum Balance:**	$288,741.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,791.26	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$288,749.59	**Charge Rate:**	0.04 %
Gross Earnings:	$80.45				
Administrative Fee:	($1.90)				
Adjusted Interest:	$78.55				
Balance Including Interest:	$288,869.81				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
07/26/2009	$976,539.03	$0.00	$0.00	$976,539.03
07/27/2009	$976,539.03	$0.00	$0.00	$976,539.03
07/28/2009	$976,539.03	$0.00	$0.00	$976,539.03
07/29/2009	$976,539.03	$1,883.37	$0.00	$978,422.40
07/30/2009	$978,422.40	$0.00	$0.00	$978,422.40
07/31/2009	$978,422.40	$0.00	$0.00	$978,422.40
Totals	$976,539.03	$1,883.37	$0.00	$978,422.40

Account Summary

Ending Balance:	$978,422.40	**Minimum Balance:**	$976,539.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$978,422.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$977,480.72	**Charge Rate:**	0.04 %
Gross Earnings:	$272.35				
Administrative Fee:	($6.43)				
Adjusted Interest:	$265.92				
Balance Including Interest:	$978,688.32				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
07/26/2009	$12,402,686.98	$0.00	$0.00	$12,402,686.98
07/27/2009	$12,402,686.98	$5,024.06	$109.14	$12,407,601.90
07/28/2009	$12,407,601.90	$1,888.16	$511.95	$12,408,978.11
07/29/2009	$12,408,978.11	$1,402.96	$430.14	$12,409,950.93
07/30/2009	$12,409,950.93	$1,016.07	$509.94	$12,410,457.06
07/31/2009	$12,410,457.06	$1,516.47	$987.83	$12,410,985.70
Totals	$12,402,686.98	$10,847.72	$2,549.00	$12,410,985.70

Account Summary

Ending Balance:	$12,410,985.70	**Minimum Balance:**	$12,402,686.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,410,985.70	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,408,443.45	**Charge Rate:**	0.04 %
Gross Earnings:	$3,457.29				
Administrative Fee:	($81.59)				
Adjusted Interest:	$3,375.70				
Balance Including Interest:	$12,414,361.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
07/26/2009	$3,033,839.96	$0.00	$0.00	$3,033,839.96
07/27/2009	$3,033,839.96	$1,467.97	$111.87	$3,035,196.06
07/28/2009	$3,035,196.06	$2,165.35	$799.11	$3,036,562.30
07/29/2009	$3,036,562.30	$840.52	$465.36	$3,036,937.46
07/30/2009	$3,036,937.46	$1,991.41	$643.36	$3,038,285.51
07/31/2009	$3,038,285.51	$893.38	$374.79	$3,038,804.10
Totals	$3,033,839.96	$7,358.63	$2,394.49	$3,038,804.10

Account Summary

Ending Balance:	$3,038,804.10	**Minimum Balance:**	$3,033,839.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,038,804.10	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,036,604.23	**Charge Rate:**	0.04 %
Gross Earnings:	$846.07				
Administrative Fee:	($19.97)				
Adjusted Interest:	$826.10				
Balance Including Interest:	$3,039,630.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
07/26/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/27/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/28/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/29/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/30/2009	$15,079.38	$0.00	$0.00	$15,079.38
07/31/2009	$15,079.38	$0.00	$0.00	$15,079.38
Totals	$15,079.38	$0.00	$0.00	$15,079.38

Account Summary

Ending Balance:	$15,079.38	**Minimum Balance:**	$15,079.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,079.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,079.38	**Charge Rate:**	0.04 %
Gross Earnings:	$4.20				
Administrative Fee:	($0.10)				
Adjusted Interest:	$4.10				
Balance Including Interest:	$15,083.48				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
07/26/2009	$1,680,116.27	$0.00	$0.00	$1,680,116.27
07/27/2009	$1,680,116.27	$958.95	$0.45	$1,681,074.77
07/28/2009	$1,681,074.77	$1,414.90	$522.09	$1,681,967.58
07/29/2009	$1,681,967.58	$520.45	$283.38	$1,682,204.65
07/30/2009	$1,682,204.65	$1,279.04	$429.51	$1,683,054.18
07/31/2009	$1,683,054.18	$570.23	$248.56	$1,683,375.85
Totals	$1,680,116.27	$4,743.57	$1,483.99	$1,683,375.85

Account Summary

Ending Balance:	$1,683,375.85	**Minimum Balance:**	$1,680,116.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,683,375.85	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,681,965.55	**Charge Rate:**	0.04 %
Gross Earnings:	$468.64				
Administrative Fee:	($11.06)				
Adjusted Interest:	$457.58				
Balance Including Interest:	$1,683,833.43				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028520 - HOSPITAL DIST #2 BOND RED 19				
07/26/2009	$268.21	$0.00	$0.00	$268.21
07/27/2009	$268.21	$0.00	$0.00	$268.21
07/28/2009	$268.21	$0.00	$0.00	$268.21
07/29/2009	$268.21	$0.00	$0.00	$268.21
07/30/2009	$268.21	$0.00	$0.00	$268.21
07/31/2009	$268.21	$0.00	$0.00	$268.21
Totals	$268.21	$0.00	$0.00	$268.21

Account Summary

Ending Balance:	$268.21	**Minimum Balance:**	$268.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$268.21	**Charge Rate:**	0.00 %
Gross Earnings:	$0.08				
Adjusted Interest:	$0.08				
Balance Including Interest:	$268.29				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
07/26/2009	$858,185.04	$0.00	$0.00	$858,185.04
07/27/2009	$858,185.04	$1,774.25	$105,795.17	$754,164.12
07/28/2009	$754,164.12	$255,389.57	$58,552.23	$951,001.46
07/29/2009	$951,001.46	$68,647.28	$129,426.91	$890,221.83
07/30/2009	$890,221.83	$345,788.66	$142,527.49	$1,093,483.00
07/31/2009	$1,093,483.00	$10,046.63	$327,028.36	$776,501.27
Totals	$858,185.04	$681,646.39	$763,330.16	$776,501.27

Account Summary

Ending Balance:	$776,501.27	**Minimum Balance:**	$754,164.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,093,483.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$887,259.45	**Charge Rate:**	0.04 %
Gross Earnings:	$247.21				
Administrative Fee:	($5.83)				
Adjusted Interest:	$241.38				
Balance Including Interest:	$776,742.65				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
07/26/2009	$61,131.24	$0.00	$0.00	$61,131.24
07/27/2009	$61,131.24	$255.00	$0.00	$61,386.24
07/28/2009	$61,386.24	$26,002.80	$27,000.00	$60,389.04
07/29/2009	$60,389.04	$273.89	$0.00	$60,662.93
07/30/2009	$60,662.93	$2,260.41	$26,000.00	$36,923.34
07/31/2009	$36,923.34	$521.69	$0.00	$37,445.03
Totals	$61,131.24	$29,313.79	$53,000.00	$37,445.03

Account Summary

Ending Balance:	$37,445.03	**Minimum Balance:**	$36,923.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,386.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$52,989.64	**Charge Rate:**	0.04 %
Gross Earnings:	$14.76				
Administrative Fee:	($0.35)				
Adjusted Interest:	$14.41				
Balance Including Interest:	$37,459.44				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
07/26/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/27/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/28/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/29/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/30/2009	$3,097.27	$0.00	$0.00	$3,097.27
07/31/2009	$3,097.27	$0.00	$0.00	$3,097.27
Totals	$3,097.27	$0.00	$0.00	$3,097.27

Account Summary

Ending Balance:	$3,097.27	**Minimum Balance:**	$3,097.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,097.27	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,097.27	**Charge Rate:**	0.04 %
Gross Earnings:	$0.86				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.84				
Balance Including Interest:	$3,098.11				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200				
07/26/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
07/27/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
07/28/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
07/29/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
07/30/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
07/31/2009	$1,639,004.16	$0.00	$0.00	$1,639,004.16
Totals	$1,639,004.16	$0.00	$0.00	$1,639,004.16

Account Summary

Ending Balance:	$1,639,004.16	**Minimum Balance:**	$1,639,004.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,639,004.16	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,639,004.16	**Charge Rate:**	0.04 %
Gross Earnings:	$456.67				
Administrative Fee:	($10.78)				
Adjusted Interest:	$445.89				
Balance Including Interest:	$1,639,450.05				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
07/26/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/27/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/28/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/29/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/30/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
07/31/2009	$1,082,532.54	$0.00	$0.00	$1,082,532.54
Totals	$1,082,532.54	$0.00	$0.00	$1,082,532.54

Account Summary

Ending Balance:	$1,082,532.54	**Minimum Balance:**	$1,082,532.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,082,532.54	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,082,532.54	**Charge Rate:**	0.04 %
Gross Earnings:	$301.62				
Administrative Fee:	($7.12)				
Adjusted Interest:	$294.50				
Balance Including Interest:	$1,082,827.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
07/26/2009	$468,227.19	$0.00	$0.00	$468,227.19
07/27/2009	$468,227.19	$391.40	$38.70	$468,579.89
07/28/2009	$468,579.89	$74.86	$71.42	$468,583.33
07/29/2009	$468,583.33	$278.57	$53.83	$468,808.07
07/30/2009	$468,808.07	$127.06	$9.65	$468,925.48
07/31/2009	$468,925.48	$554.58	$83.55	$469,396.51
Totals	$468,227.19	$1,426.47	$257.15	$469,396.51

Account Summary

Ending Balance:	$469,396.51	**Minimum Balance:**	$468,227.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$469,396.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$468,753.41	**Charge Rate:**	0.04 %
Gross Earnings:	$130.61				
Administrative Fee:	($3.08)				
Adjusted Interest:	$127.53				
Balance Including Interest:	$469,524.04				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
07/26/2009	$629,575.30	$0.00	$0.00	$629,575.30
07/27/2009	$629,575.30	$139.73	$0.00	$629,715.03
07/28/2009	$629,715.03	$23.13	$3.81	$629,734.35
07/29/2009	$629,734.35	$105.45	$14.57	$629,825.23
07/30/2009	$629,825.23	$48.10	$2.29	$629,871.04
07/31/2009	$629,871.04	$172.94	$27.15	$630,016.83
Totals	$629,575.30	$489.35	$47.82	$630,016.83

Account Summary

Ending Balance:	$630,016.83	**Minimum Balance:**	$629,575.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$630,016.83	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$629,789.63	**Charge Rate:**	0.04 %
Gross Earnings:	$175.47				
Administrative Fee:	($4.14)				
Adjusted Interest:	$171.33				
Balance Including Interest:	$630,188.16				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160028010 - CONSOLIDATED RID 1986 BOND				
07/26/2009	$14.08	$0.00	$0.00	$14.08
07/27/2009	$14.08	$0.00	$0.00	$14.08
07/28/2009	$14.08	$0.00	$0.00	$14.08
07/29/2009	$14.08	$0.00	$0.00	$14.08
07/30/2009	$14.08	$0.00	$0.00	$14.08
07/31/2009	$14.08	$0.00	$0.00	$14.08
Totals	$14.08	$0.00	$0.00	$14.08

Account Summary

Ending Balance:	$14.08	**Minimum Balance:**	$14.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$14.08	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$14.08				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
07/26/2009	$24,873.92	$0.00	$0.00	$24,873.92
07/27/2009	$24,873.92	$60.00	$0.00	$24,933.92
07/28/2009	$24,933.92	$58.50	$0.00	$24,992.42
07/29/2009	$24,992.42	$0.00	$0.00	$24,992.42
07/30/2009	$24,992.42	$0.00	$0.00	$24,992.42
07/31/2009	$24,992.42	$53.18	$0.00	$25,045.60
Totals	$24,873.92	$171.68	$0.00	$25,045.60

Account Summary

Ending Balance:	$25,045.60	**Minimum Balance:**	$24,873.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,045.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$24,971.78	**Charge Rate:**	0.04 %
Gross Earnings:	$6.96				
Administrative Fee:	($0.16)				
Adjusted Interest:	$6.80				
Balance Including Interest:	$25,052.40				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
07/26/2009	$337.01	$0.00	$0.00	$337.01
07/27/2009	$337.01	$0.00	$0.00	$337.01
07/28/2009	$337.01	$0.00	$0.00	$337.01
07/29/2009	$337.01	$0.00	$0.00	$337.01
07/30/2009	$337.01	$0.00	$0.00	$337.01
07/31/2009	$337.01	$0.00	$0.00	$337.01
Totals	$337.01	$0.00	$0.00	$337.01

Account Summary

Ending Balance:	$337.01	**Minimum Balance:**	$337.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337.01	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$337.01	**Charge Rate:**	0.00 %
Gross Earnings:	$0.09				
Adjusted Interest:	$0.09				
Balance Including Interest:	$337.10				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
07/26/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/27/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/28/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/29/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/30/2009	$4,173.00	$0.00	$0.00	$4,173.00
07/31/2009	$4,173.00	$0.00	$0.00	$4,173.00
Totals	$4,173.00	$0.00	$0.00	$4,173.00

Account Summary

Ending Balance:	$4,173.00	**Minimum Balance:**	$4,173.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,173.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,173.00	**Charge Rate:**	0.04 %
Gross Earnings:	$1.16				
Administrative Fee:	($0.03)				
Adjusted Interest:	$1.13				
Balance Including Interest:	$4,174.13				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
07/26/2009	$899.15	$0.00	$0.00	$899.15
07/27/2009	$899.15	$0.00	$0.00	$899.15
07/28/2009	$899.15	$0.00	$0.00	$899.15
07/29/2009	$899.15	$0.00	$0.00	$899.15
07/30/2009	$899.15	$0.00	$0.00	$899.15
07/31/2009	$899.15	$0.00	$0.00	$899.15
Totals	$899.15	$0.00	$0.00	$899.15

Account Summary

Ending Balance:	$899.15	**Minimum Balance:**	$899.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$899.15	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$899.15	**Charge Rate:**	0.07 %
Gross Earnings:	$0.26				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.25				
Balance Including Interest:	$899.40				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
07/26/2009	$786.96	$0.00	$0.00	$786.96
07/27/2009	$786.96	$0.00	$0.00	$786.96
07/28/2009	$786.96	$0.00	$0.00	$786.96
07/29/2009	$786.96	$0.00	$0.00	$786.96
07/30/2009	$786.96	$0.00	$0.00	$786.96
07/31/2009	$786.96	$0.00	$0.00	$786.96
Totals	$786.96	$0.00	$0.00	$786.96

Account Summary

Ending Balance:	$786.96	**Minimum Balance:**	$786.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786.96	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$786.96	**Charge Rate:**	0.08 %
Gross Earnings:	$0.21				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.20				
Balance Including Interest:	$787.16				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161273010 - RID #127 ENHANCED				
07/26/2009	$423.46	$0.00	$0.00	$423.46
07/27/2009	$423.46	$0.00	$0.00	$423.46
07/28/2009	$423.46	$0.00	$0.00	$423.46
07/29/2009	$423.46	$0.00	$0.00	$423.46
07/30/2009	$423.46	$0.00	$0.00	$423.46
07/31/2009	$423.46	$0.00	$0.00	$423.46
Totals	$423.46	$0.00	$0.00	$423.46

Account Summary

Ending Balance:	$423.46	**Minimum Balance:**	$423.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423.46	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$423.46	**Charge Rate:**	0.00 %
Gross Earnings:	$0.12				
Adjusted Interest:	$0.12				
Balance Including Interest:	$423.58				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161283010 - RID #128 ENHANCED				
07/26/2009	($44.70)	$0.00	$0.00	($44.70)
07/27/2009	($44.70)	$0.00	$0.00	($44.70)
07/28/2009	($44.70)	$0.00	$0.00	($44.70)
07/29/2009	($44.70)	$0.00	$0.00	($44.70)
07/30/2009	($44.70)	$0.00	$0.00	($44.70)
07/31/2009	($44.70)	$0.00	$0.00	($44.70)
Totals	($44.70)	$0.00	$0.00	($44.70)

Account Summary

Ending Balance:	($44.70)	**Minimum Balance:**	($44.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.70)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($44.70)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($44.71)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161293010 - RID #129 CONSTRUCTION				
07/26/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/27/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/28/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/29/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/30/2009	$7,089.56	$0.00	$0.00	$7,089.56
07/31/2009	$7,089.56	$0.00	$0.00	$7,089.56
Totals	$7,089.56	$0.00	$0.00	$7,089.56

Account Summary

Ending Balance:	$7,089.56	**Minimum Balance:**	$7,089.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,089.56	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,089.56	**Charge Rate:**	0.04 %
Gross Earnings:	$1.98				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.93				
Balance Including Interest:	$7,091.49				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161303010 - RID #130 CONSTRUCTION				
07/26/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/27/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/28/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/29/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/30/2009	$1,422.03	$0.00	$0.00	$1,422.03
07/31/2009	$1,422.03	$0.00	$0.00	$1,422.03
Totals	$1,422.03	$0.00	$0.00	$1,422.03

Account Summary

Ending Balance:	$1,422.03	**Minimum Balance:**	$1,422.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,422.03	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,422.03	**Charge Rate:**	0.04 %
Gross Earnings:	$0.39				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.38				
Balance Including Interest:	$1,422.41				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
07/26/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/27/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/28/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/29/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/30/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
07/31/2009	($3,423.07)	$0.00	$0.00	($3,423.07)
Totals	($3,423.07)	$0.00	$0.00	($3,423.07)

Account Summary

Ending Balance:	($3,423.07)	**Minimum Balance:**	($3,423.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,423.07)	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	($3,423.07)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.95)				
Adjusted Interest:	($0.95)				
Balance Including Interest:	($3,424.02)				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
07/26/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/27/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/28/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/29/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/30/2009	$20,522.28	$0.00	$0.00	$20,522.28
07/31/2009	$20,522.28	$0.00	$0.00	$20,522.28
Totals	$20,522.28	$0.00	$0.00	$20,522.28

Account Summary

Ending Balance:	$20,522.28	**Minimum Balance:**	$20,522.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,522.28	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,522.28	**Charge Rate:**	0.04 %
Gross Earnings:	$5.72				
Administrative Fee:	($0.13)				
Adjusted Interest:	$5.59				
Balance Including Interest:	$20,527.87				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161333010 - RID #133				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
07/26/2009	$371,899.52	$0.00	$0.00	$371,899.52
07/27/2009	$371,899.52	$186.97	$0.00	$372,086.49
07/28/2009	$372,086.49	$68.37	$56.13	$372,098.73
07/29/2009	$372,098.73	$386.10	$23,392.51	$349,092.32
07/30/2009	$349,092.32	$30,170.83	$236.64	$379,026.51
07/31/2009	$379,026.51	$326.72	$11,983.78	$367,369.45
Totals	$371,899.52	$31,138.99	$35,669.06	$367,369.45

Account Summary

Ending Balance:	$367,369.45	**Minimum Balance:**	$349,092.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,026.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$368,595.50	**Charge Rate:**	0.04 %
Gross Earnings:	$102.70				
Administrative Fee:	($2.42)				
Adjusted Interest:	$100.28				
Balance Including Interest:	$367,469.73				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
07/26/2009	$627.12	$0.00	$0.00	$627.12
07/27/2009	$627.12	$0.00	$0.00	$627.12
07/28/2009	$627.12	$0.00	$0.00	$627.12
07/29/2009	$627.12	$0.00	$0.00	$627.12
07/30/2009	$627.12	$0.00	$0.00	$627.12
07/31/2009	$627.12	$0.00	$0.00	$627.12
Totals	$627.12	$0.00	$0.00	$627.12

Account Summary

Ending Balance:	$627.12	**Minimum Balance:**	$627.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$627.12	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$627.12	**Charge Rate:**	0.00 %
Gross Earnings:	$0.18				
Adjusted Interest:	$0.18				
Balance Including Interest:	$627.30				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
07/26/2009	$103,402.87	$0.00	$0.00	$103,402.87
07/27/2009	$103,402.87	$30.35	$1.14	$103,432.08
07/28/2009	$103,432.08	$69.92	$10.27	$103,491.73
07/29/2009	$103,491.73	$5,000.00	$22.82	$108,468.91
07/30/2009	$108,468.91	$62.44	$0.00	$108,531.35
07/31/2009	$108,531.35	$0.00	$0.00	$108,531.35
Totals	$103,402.87	$5,162.71	$34.23	$108,531.35

Account Summary

Ending Balance:	$108,531.35	**Minimum Balance:**	$103,402.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,531.35	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$105,976.38	**Charge Rate:**	0.04 %
Gross Earnings:	$29.53				
Administrative Fee:	($0.70)				
Adjusted Interest:	$28.83				
Balance Including Interest:	$108,560.18				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
07/26/2009	$849,627.80	$0.00	$0.00	$849,627.80
07/27/2009	$849,627.80	$3,119.70	$0.00	$852,747.50
07/28/2009	$852,747.50	$2,997.02	$34,720.29	$821,024.23
07/29/2009	$821,024.23	$1,861.10	$56.14	$822,829.19
07/30/2009	$822,829.19	$3,378.56	$0.00	$826,207.75
07/31/2009	$826,207.75	$2,084.88	$41.02	$828,251.61
Totals	$849,627.80	$13,441.26	$34,817.45	$828,251.61

Account Summary

Ending Balance:	$828,251.61	**Minimum Balance:**	$821,024.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$852,747.50	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$833,448.01	**Charge Rate:**	0.04 %
Gross Earnings:	$232.22				
Administrative Fee:	($5.48)				
Adjusted Interest:	$226.74				
Balance Including Interest:	$828,478.35				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
07/26/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/27/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/28/2009	$6,389.68	$0.00	$0.00	$6,389.68
07/29/2009	$6,389.68	$0.00	$423.90	$5,965.78
07/30/2009	$5,965.78	$0.00	$0.00	$5,965.78
07/31/2009	$5,965.78	$0.00	$0.00	$5,965.78
Totals	$6,389.68	$0.00	$423.90	$5,965.78

Account Summary

Ending Balance:	$5,965.78	**Minimum Balance:**	$5,965.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,389.68	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,177.73	**Charge Rate:**	0.04 %
Gross Earnings:	$1.72				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.68				
Balance Including Interest:	$5,967.46				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
07/26/2009	$28,085,452.74	$0.00	$0.00	$28,085,452.74
07/27/2009	$28,085,452.74	$6,017.03	$260.29	$28,091,209.48
07/28/2009	$28,091,209.48	$4,312.29	$454.85	$28,095,066.92
07/29/2009	$28,095,066.92	$3,091.05	$354.89	$28,097,803.08
07/30/2009	$28,097,803.08	$4,963.42	$45,202.18	$28,057,564.32
07/31/2009	$28,057,564.32	$3,028.20	$1,157.62	$28,059,434.90
Totals	$28,085,452.74	$21,411.99	$47,429.83	$28,059,434.90

Account Summary

Ending Balance:	$28,059,434.90	**Minimum Balance:**	$28,057,564.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,097,803.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$28,081,088.57	**Charge Rate:**	0.04 %
Gross Earnings:	$7,824.08				
Administrative Fee:	($184.64)				
Adjusted Interest:	$7,639.44				
Balance Including Interest:	$28,067,074.34				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
07/26/2009	$3,009.56	$0.00	$0.00	$3,009.56
07/27/2009	$3,009.56	$35.09	$0.00	$3,044.65
07/28/2009	$3,044.65	$0.00	$5.48	$3,039.17
07/29/2009	$3,039.17	$8.89	$6.04	$3,042.02
07/30/2009	$3,042.02	$3.45	$33.74	$3,011.73
07/31/2009	$3,011.73	$0.00	$2.46	$3,009.27
Totals	$3,009.56	$47.43	$47.72	$3,009.27

Account Summary

Ending Balance:	$3,009.27	**Minimum Balance:**	$3,009.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,044.65	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,026.07	**Charge Rate:**	0.04 %
Gross Earnings:	$0.84				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.82				
Balance Including Interest:	$3,010.09				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191992010 - GREEN RIVER FLOOD CONTROL GRANT				
07/26/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/27/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/28/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/29/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/30/2009	$21,792.55	$0.00	$0.00	$21,792.55
07/31/2009	$21,792.55	$0.00	$0.00	$21,792.55
Totals	$21,792.55	$0.00	$0.00	$21,792.55

Account Summary

Ending Balance:	$21,792.55	**Minimum Balance:**	$21,792.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,792.55	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$21,792.55	**Charge Rate:**	0.04 %
Gross Earnings:	$6.07				
Administrative Fee:	($0.14)				
Adjusted Interest:	$5.93				
Balance Including Interest:	$21,798.48				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
07/26/2009	$17,540,678.83	$0.00	$0.00	$17,540,678.83
07/27/2009	$17,540,678.83	$33,430.24	$1,212.71	$17,572,896.36
07/28/2009	$17,572,896.36	$14,672.50	$63,694.09	$17,523,874.77
07/29/2009	$17,523,874.77	$11,762.34	$1,980.37	$17,533,656.74
07/30/2009	$17,533,656.74	$39,223.98	$240,866.50	$17,332,014.22
07/31/2009	$17,332,014.22	$11,369.81	$800,172.84	$16,543,211.19
Totals	$17,540,678.83	$110,458.87	$1,107,926.51	$16,543,211.19

Account Summary

Ending Balance:	$16,543,211.19	**Minimum Balance:**	$16,543,211.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,572,896.36	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$17,341,055.35	**Charge Rate:**	0.04 %
Gross Earnings:	$4,831.64				
Administrative Fee:	($114.02)				
Adjusted Interest:	$4,717.62				
Balance Including Interest:	$16,547,928.81				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
07/26/2009	$5,825,948.38	$0.00	$0.00	$5,825,948.38
07/27/2009	$5,825,948.38	$0.00	$0.00	$5,825,948.38
07/28/2009	$5,825,948.38	$0.00	$24,993.20	$5,800,955.18
07/29/2009	$5,800,955.18	$0.00	$0.00	$5,800,955.18
07/30/2009	$5,800,955.18	$564.20	$0.00	$5,801,519.38
07/31/2009	$5,801,519.38	$0.00	$0.00	$5,801,519.38
Totals	$5,825,948.38	$564.20	$24,993.20	$5,801,519.38

Account Summary

Ending Balance:	$5,801,519.38	**Minimum Balance:**	$5,800,955.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,825,948.38	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,809,474.31	**Charge Rate:**	0.04 %
Gross Earnings:	$1,618.66				
Administrative Fee:	($38.20)				
Adjusted Interest:	$1,580.46				
Balance Including Interest:	$5,803,099.84				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
07/26/2009	$8,301,447.87	$0.00	$0.00	$8,301,447.87
07/27/2009	$8,301,447.87	$0.00	$0.00	$8,301,447.87
07/28/2009	$8,301,447.87	$0.00	$641,744.46	$7,659,703.41
07/29/2009	$7,659,703.41	$0.00	$469,134.88	$7,190,568.53
07/30/2009	$7,190,568.53	$0.00	$358,275.30	$6,832,293.23
07/31/2009	$6,832,293.23	$166.53	$164,505.52	$6,667,954.24
Totals	$8,301,447.87	$166.53	$1,633,660.16	$6,667,954.24

Account Summary

Ending Balance:	$6,667,954.24	**Minimum Balance:**	$6,667,954.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,301,447.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$7,492,235.86	**Charge Rate:**	0.04 %
Gross Earnings:	$2,087.52				
Administrative Fee:	($49.26)				
Adjusted Interest:	$2,038.26				
Balance Including Interest:	$6,669,992.50				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
07/26/2009	$362,287.64	$0.00	$0.00	$362,287.64
07/27/2009	$362,287.64	$0.00	$0.00	$362,287.64
07/28/2009	$362,287.64	$0.00	$183.57	$362,104.07
07/29/2009	$362,104.07	$0.00	$0.00	$362,104.07
07/30/2009	$362,104.07	$0.00	$0.00	$362,104.07
07/31/2009	$362,104.07	$0.00	$500.33	$361,603.74
Totals	$362,287.64	$0.00	$683.90	$361,603.74

Account Summary

Ending Balance:	$361,603.74	**Minimum Balance:**	$361,603.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362,287.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$362,081.87	**Charge Rate:**	0.04 %
Gross Earnings:	$100.88				
Administrative Fee:	($2.38)				
Adjusted Interest:	$98.50				
Balance Including Interest:	$361,702.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
07/26/2009	$3,030,201.22	$0.00	$0.00	$3,030,201.22
07/27/2009	$3,030,201.22	$1,597.82	$18.50	$3,031,780.54
07/28/2009	$3,031,780.54	$925.75	$181.60	$3,032,524.69
07/29/2009	$3,032,524.69	$580.78	$135.32	$3,032,970.15
07/30/2009	$3,032,970.15	$1,025.50	$208.09	$3,033,787.56
07/31/2009	$3,033,787.56	$593.55	$342.92	$3,034,038.19
Totals	$3,030,201.22	$4,723.40	$886.43	$3,034,038.19

Account Summary

Ending Balance:	$3,034,038.19	**Minimum Balance:**	$3,030,201.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,034,038.19	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,032,550.39	**Charge Rate:**	0.04 %
Gross Earnings:	$844.95				
Administrative Fee:	($19.94)				
Adjusted Interest:	$825.01				
Balance Including Interest:	$3,034,863.20				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
07/26/2009	$1,994,598.21	$0.00	$0.00	$1,994,598.21
07/27/2009	$1,994,598.21	$1,021.86	$11.98	$1,995,608.09
07/28/2009	$1,995,608.09	$523.82	$203.71	$1,995,928.20
07/29/2009	$1,995,928.20	$365.99	$128.58	$1,996,165.61
07/30/2009	$1,996,165.61	$518.04	$216.54	$1,996,467.11
07/31/2009	$1,996,467.11	$372.02	$386.28	$1,996,452.85
Totals	$1,994,598.21	$2,801.73	$947.09	$1,996,452.85

Account Summary

Ending Balance:	$1,996,452.85	**Minimum Balance:**	$1,994,598.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,996,467.11	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,995,870.01	**Charge Rate:**	0.04 %
Gross Earnings:	$556.09				
Administrative Fee:	($13.12)				
Adjusted Interest:	$542.97				
Balance Including Interest:	$1,996,995.82				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
07/26/2009	$70,468,117.14	$0.00	$0.00	$70,468,117.14
07/27/2009	$70,468,117.14	$3,053,617.60	$1,455,999.99	$72,065,734.75
07/28/2009	$72,065,734.75	$6,981,993.26	$445,065.98	$78,602,662.03
07/29/2009	$78,602,662.03	$2,318,363.19	$572,408.76	$80,348,616.46
07/30/2009	$80,348,616.46	$3,537,327.86	$75,555.84	$83,810,388.48
07/31/2009	$83,810,388.48	$6,329,125.02	$2,556,354.53	$87,583,158.97
Totals	$70,468,117.14	$22,220,426.93	$5,105,385.10	$87,583,158.97

Account Summary

Ending Balance:	$87,583,158.97	**Minimum Balance:**	$70,468,117.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,583,158.97	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$78,813,112.97	**Charge Rate:**	0.04 %
Gross Earnings:	$21,959.24				
Administrative Fee:	($518.22)				
Adjusted Interest:	$21,441.02				
Balance Including Interest:	$87,604,599.99				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000020 - HARBORVIEW OPERATING CASH A/R				
07/26/2009	$0.00	$0.00	$0.00	$0.00
07/27/2009	$0.00	$0.00	$0.00	$0.00
07/28/2009	$0.00	$0.00	$0.00	$0.00
07/29/2009	$0.00	$0.00	$0.00	$0.00
07/30/2009	$0.00	$0.00	$0.00	$0.00
07/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
07/26/2009	$6,063,379.18	$0.00	$0.00	$6,063,379.18
07/27/2009	$6,063,379.18	$40.00	$0.00	$6,063,419.18
07/28/2009	$6,063,419.18	$190.00	$0.00	$6,063,609.18
07/29/2009	$6,063,609.18	$40.00	$0.00	$6,063,649.18
07/30/2009	$6,063,649.18	$75,625.84	$390,781.49	$5,748,493.53
07/31/2009	$5,748,493.53	$23,188.02	$0.00	$5,771,681.55
Totals	$6,063,379.18	$99,083.86	$390,781.49	$5,771,681.55

Account Summary

Ending Balance:	$5,771,681.55	**Minimum Balance:**	$5,748,493.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,063,649.18	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,962,371.97	**Charge Rate:**	0.04 %
Gross Earnings:	$1,661.26				
Administrative Fee:	($39.20)				
Adjusted Interest:	$1,622.06				
Balance Including Interest:	$5,773,303.61				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
07/26/2009	$1,425,122.31	$0.00	$0.00	$1,425,122.31
07/27/2009	$1,425,122.31	$0.00	$0.00	$1,425,122.31
07/28/2009	$1,425,122.31	$0.00	$0.00	$1,425,122.31
07/29/2009	$1,425,122.31	$32,685.69	$303,802.28	$1,154,005.72
07/30/2009	$1,154,005.72	$0.00	$0.00	$1,154,005.72
07/31/2009	$1,154,005.72	$5.00	$861,019.92	$292,990.80
Totals	$1,425,122.31	$32,690.69	$1,164,822.20	$292,990.80

Account Summary

Ending Balance:	$292,990.80	**Minimum Balance:**	$292,990.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,425,122.31	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,146,061.53	**Charge Rate:**	0.04 %
Gross Earnings:	$319.32				
Administrative Fee:	($7.54)				
Adjusted Interest:	$311.78				
Balance Including Interest:	$293,302.58				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
07/26/2009	$133,506.58	$0.00	$0.00	$133,506.58
07/27/2009	$133,506.58	$0.00	$0.00	$133,506.58
07/28/2009	$133,506.58	$0.00	$0.00	$133,506.58
07/29/2009	$133,506.58	$0.00	$0.00	$133,506.58
07/30/2009	$133,506.58	$0.00	$0.00	$133,506.58
07/31/2009	$133,506.58	$0.00	$0.00	$133,506.58
Totals	$133,506.58	$0.00	$0.00	$133,506.58

Account Summary

Ending Balance:	$133,506.58	**Minimum Balance:**	$133,506.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,506.58	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$133,506.58	**Charge Rate:**	0.04 %
Gross Earnings:	$37.20				
Administrative Fee:	($0.88)				
Adjusted Interest:	$36.32				
Balance Including Interest:	$133,542.90				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005010 - HMC PSB BUILDING RENT				
07/26/2009	$537.08	$0.00	$0.00	$537.08
07/27/2009	$537.08	$0.00	$0.00	$537.08
07/28/2009	$537.08	$0.00	$0.00	$537.08
07/29/2009	$537.08	$0.00	$0.00	$537.08
07/30/2009	$537.08	$0.00	$0.00	$537.08
07/31/2009	$537.08	$0.00	$0.00	$537.08
Totals	$537.08	$0.00	$0.00	$537.08

Account Summary

Ending Balance:	$537.08	**Minimum Balance:**	$537.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537.08	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$537.08	**Charge Rate:**	0.00 %
Gross Earnings:	$0.15				
Adjusted Interest:	$0.15				
Balance Including Interest:	$537.23				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
07/26/2009	$20,158,684.00	$0.00	$0.00	$20,158,684.00
07/27/2009	$20,158,684.00	$925,000.00	$0.00	$21,083,684.00
07/28/2009	$21,083,684.00	$0.00	$0.00	$21,083,684.00
07/29/2009	$21,083,684.00	$0.00	$0.00	$21,083,684.00
07/30/2009	$21,083,684.00	$0.00	$0.00	$21,083,684.00
07/31/2009	$21,083,684.00	$0.00	$3,125,869.43	$17,957,814.57
Totals	$20,158,684.00	$925,000.00	$3,125,869.43	$17,957,814.57

Account Summary

Ending Balance:	$17,957,814.57	**Minimum Balance:**	$17,957,814.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,083,684.00	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$20,408,539.09	**Charge Rate:**	0.04 %
Gross Earnings:	$5,686.32				
Administrative Fee:	($134.19)				
Adjusted Interest:	$5,552.13				
Balance Including Interest:	$17,963,366.70				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
07/26/2009	$6,091,782.62	$0.00	$0.00	$6,091,782.62
07/27/2009	$6,091,782.62	$8,771.83	$429,438.30	$5,671,116.15
07/28/2009	$5,671,116.15	$13,245.27	$0.00	$5,684,361.42
07/29/2009	$5,684,361.42	$15,242.25	$0.00	$5,699,603.67
07/30/2009	$5,699,603.67	$8,700.41	$0.00	$5,708,304.08
07/31/2009	$5,708,304.08	$8,621.57	$259,956.14	$5,456,969.51
Totals	$6,091,782.62	$54,581.33	$689,394.44	$5,456,969.51

Account Summary

Ending Balance:	$5,456,969.51	**Minimum Balance:**	$5,456,969.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,091,782.62	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,718,689.57	**Charge Rate:**	0.04 %
Gross Earnings:	$1,593.36				
Administrative Fee:	($37.60)				
Adjusted Interest:	$1,555.76				
Balance Including Interest:	$5,458,525.27				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
07/26/2009	$763,273.60	$0.00	$0.00	$763,273.60
07/27/2009	$763,273.60	$6,000.00	$0.00	$769,273.60
07/28/2009	$769,273.60	$0.00	$0.00	$769,273.60
07/29/2009	$769,273.60	$0.00	$0.00	$769,273.60
07/30/2009	$769,273.60	$0.00	$0.00	$769,273.60
07/31/2009	$769,273.60	$0.00	$561,073.47	$208,200.13
Totals	$763,273.60	$6,000.00	$561,073.47	$208,200.13

Account Summary

Ending Balance:	$208,200.13	**Minimum Balance:**	$208,200.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$769,273.60	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$674,761.36	**Charge Rate:**	0.04 %
Gross Earnings:	$188.01				
Administrative Fee:	($4.44)				
Adjusted Interest:	$183.57				
Balance Including Interest:	$208,383.70				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
07/26/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/27/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/28/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/29/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/30/2009	$952,842.29	$0.00	$0.00	$952,842.29
07/31/2009	$952,842.29	$0.00	$0.00	$952,842.29
Totals	$952,842.29	$0.00	$0.00	$952,842.29

Account Summary

Ending Balance:	$952,842.29	**Minimum Balance:**	$952,842.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$952,842.29	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$952,842.29	**Charge Rate:**	0.04 %
Gross Earnings:	$265.48				
Administrative Fee:	($6.27)				
Adjusted Interest:	$259.21				
Balance Including Interest:	$953,101.50				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC AGENCY DISPROP SHARE RSTRT				
07/26/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/27/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/28/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/29/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/30/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
07/31/2009	$22,809,124.64	$0.00	$0.00	$22,809,124.64
Totals	$22,809,124.64	$0.00	$0.00	$22,809,124.64

Account Summary

Ending Balance:	$22,809,124.64	**Minimum Balance:**	$22,809,124.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,809,124.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$22,809,124.64	**Charge Rate:**	0.04 %
Gross Earnings:	$6,355.18				
Administrative Fee:	($149.98)				
Adjusted Interest:	$6,205.20				
Balance Including Interest:	$22,815,329.84				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
07/26/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/27/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/28/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/29/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/30/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
07/31/2009	$4,357,859.51	$0.00	$0.00	$4,357,859.51
Totals	$4,357,859.51	$0.00	$0.00	$4,357,859.51

Account Summary

Ending Balance:	$4,357,859.51	**Minimum Balance:**	$4,357,859.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,357,859.51	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$4,357,859.51	**Charge Rate:**	0.04 %
Gross Earnings:	$1,214.20				
Administrative Fee:	($28.65)				
Adjusted Interest:	$1,185.55				
Balance Including Interest:	$4,359,045.06				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
07/26/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/27/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/28/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/29/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/30/2009	$367,706.90	$0.00	$0.00	$367,706.90
07/31/2009	$367,706.90	$0.00	$0.00	$367,706.90
Totals	$367,706.90	$0.00	$0.00	$367,706.90

Account Summary

Ending Balance:	$367,706.90	**Minimum Balance:**	$367,706.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,706.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$367,706.90	**Charge Rate:**	0.04 %
Gross Earnings:	$102.45				
Administrative Fee:	($2.42)				
Adjusted Interest:	$100.03				
Balance Including Interest:	$367,806.93				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
07/26/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/27/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/28/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/29/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/30/2009	$289,698.17	$0.00	$0.00	$289,698.17
07/31/2009	$289,698.17	$0.00	$0.00	$289,698.17
Totals	$289,698.17	$0.00	$0.00	$289,698.17

Account Summary

Ending Balance:	$289,698.17	**Minimum Balance:**	$289,698.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,698.17	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$289,698.17	**Charge Rate:**	0.04 %
Gross Earnings:	$80.71				
Administrative Fee:	($1.90)				
Adjusted Interest:	$78.81				
Balance Including Interest:	$289,776.98				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006040 - HMC DEVELOPMENT OFFICE FUND				
07/26/2009	$435.49	$0.00	$0.00	$435.49
07/27/2009	$435.49	$0.00	$0.00	$435.49
07/28/2009	$435.49	$0.00	$0.00	$435.49
07/29/2009	$435.49	$0.00	$0.00	$435.49
07/30/2009	$435.49	$0.00	$0.00	$435.49
07/31/2009	$435.49	$0.00	$0.00	$435.49
Totals	$435.49	$0.00	$0.00	$435.49

Account Summary

Ending Balance:	$435.49	**Minimum Balance:**	$435.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435.49	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$435.49	**Charge Rate:**	0.00 %
Gross Earnings:	$0.13				
Adjusted Interest:	$0.13				
Balance Including Interest:	$435.62				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
07/26/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/27/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/28/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/29/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/30/2009	$132,928.90	$0.00	$0.00	$132,928.90
07/31/2009	$132,928.90	$0.00	$0.00	$132,928.90
Totals	$132,928.90	$0.00	$0.00	$132,928.90

Account Summary

Ending Balance:	$132,928.90	**Minimum Balance:**	$132,928.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,928.90	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$132,928.90	**Charge Rate:**	0.04 %
Gross Earnings:	$37.03				
Administrative Fee:	($0.87)				
Adjusted Interest:	$36.16				
Balance Including Interest:	$132,965.06				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
07/26/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/27/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/28/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/29/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/30/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
07/31/2009	$1,118,164.42	$0.00	$0.00	$1,118,164.42
Totals	$1,118,164.42	$0.00	$0.00	$1,118,164.42

Account Summary

Ending Balance:	$1,118,164.42	**Minimum Balance:**	$1,118,164.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,118,164.42	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,118,164.42	**Charge Rate:**	0.04 %
Gross Earnings:	$311.55				
Administrative Fee:	($7.35)				
Adjusted Interest:	$304.20				
Balance Including Interest:	$1,118,468.62				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
07/26/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/27/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/28/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/29/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/30/2009	$265,322.64	$0.00	$0.00	$265,322.64
07/31/2009	$265,322.64	$0.00	$0.00	$265,322.64
Totals	$265,322.64	$0.00	$0.00	$265,322.64

Account Summary

Ending Balance:	$265,322.64	**Minimum Balance:**	$265,322.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,322.64	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$265,322.64	**Charge Rate:**	0.04 %
Gross Earnings:	$73.93				
Administrative Fee:	($1.74)				
Adjusted Interest:	$72.19				
Balance Including Interest:	$265,394.83				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
07/26/2009	$31,697,253.29	$0.00	$0.00	$31,697,253.29
07/27/2009	$31,697,253.29	$191,666.66	$0.00	$31,888,919.95
07/28/2009	$31,888,919.95	$0.00	$0.00	$31,888,919.95
07/29/2009	$31,888,919.95	$0.00	$0.00	$31,888,919.95
07/30/2009	$31,888,919.95	$0.00	$0.00	$31,888,919.95
07/31/2009	$31,888,919.95	$0.00	$0.00	$31,888,919.95
Totals	$31,697,253.29	$191,666.66	$0.00	$31,888,919.95

Account Summary

Ending Balance:	$31,888,919.95	**Minimum Balance:**	$31,697,253.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,888,919.95	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$31,856,975.51	**Charge Rate:**	0.04 %
Gross Earnings:	$8,876.12				
Administrative Fee:	($209.47)				
Adjusted Interest:	$8,666.65				
Balance Including Interest:	$31,897,586.60				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
07/26/2009	$150,583.13	$0.00	$0.00	$150,583.13
07/27/2009	$150,583.13	$973,432.56	$81,434.91	$1,042,580.78
07/28/2009	$1,042,580.78	$288,946.46	$0.00	$1,331,527.24
07/29/2009	$1,331,527.24	$138,933.55	$0.00	$1,470,460.79
07/30/2009	$1,470,460.79	$97,804.58	$0.00	$1,568,265.37
07/31/2009	$1,568,265.37	$1,353,610.29	$2,001,864.95	$920,010.71
Totals	$150,583.13	$2,852,727.44	$2,083,299.86	$920,010.71

Account Summary

Ending Balance:	$920,010.71	**Minimum Balance:**	$150,583.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,568,265.37	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,080,571.34	**Charge Rate:**	0.04 %
Gross Earnings:	$301.07				
Administrative Fee:	($7.11)				
Adjusted Interest:	$293.96				
Balance Including Interest:	$920,304.67				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
07/26/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/27/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/28/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/29/2009	$32,244.09	$0.00	$0.00	$32,244.09
07/30/2009	$32,244.09	$720.00	$0.00	$32,964.09
07/31/2009	$32,964.09	$0.00	$0.00	$32,964.09
Totals	$32,244.09	$720.00	$0.00	$32,964.09

Account Summary

Ending Balance:	$32,964.09	**Minimum Balance:**	$32,244.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,964.09	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$32,484.09	**Charge Rate:**	0.04 %
Gross Earnings:	$9.05				
Administrative Fee:	($0.21)				
Adjusted Interest:	$8.84				
Balance Including Interest:	$32,972.93				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
07/26/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/27/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/28/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/29/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/30/2009	$1,068.24	$0.00	$0.00	$1,068.24
07/31/2009	$1,068.24	$0.00	$0.00	$1,068.24
Totals	$1,068.24	$0.00	$0.00	$1,068.24

Account Summary

Ending Balance:	$1,068.24	**Minimum Balance:**	$1,068.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,068.24	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,068.24	**Charge Rate:**	0.06 %
Gross Earnings:	$0.30				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.29				
Balance Including Interest:	$1,068.53				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
07/26/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/27/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/28/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/29/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/30/2009	$15,620.40	$0.00	$0.00	$15,620.40
07/31/2009	$15,620.40	$0.00	$0.00	$15,620.40
Totals	$15,620.40	$0.00	$0.00	$15,620.40

Account Summary

Ending Balance:	$15,620.40	**Minimum Balance:**	$15,620.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,620.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$15,620.40	**Charge Rate:**	0.04 %
Gross Earnings:	$4.35				
Administrative Fee:	($0.10)				
Adjusted Interest:	$4.25				
Balance Including Interest:	$15,624.65				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
07/26/2009	$203,531.89	$0.00	$0.00	$203,531.89
07/27/2009	$203,531.89	$28.77	$0.04	$203,560.62
07/28/2009	$203,560.62	$49.00	$29.18	$203,580.44
07/29/2009	$203,580.44	$27.54	$11.82	$203,596.16
07/30/2009	$203,596.16	$33.22	$18.79	$203,610.59
07/31/2009	$203,610.59	$5.61	$20.17	$203,596.03
Totals	$203,531.89	$144.14	$80.00	$203,596.03

Account Summary

Ending Balance:	$203,596.03	**Minimum Balance:**	$203,531.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,610.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$203,579.29	**Charge Rate:**	0.04 %
Gross Earnings:	$56.72				
Administrative Fee:	($1.34)				
Adjusted Interest:	$55.38				
Balance Including Interest:	$203,651.41				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
07/26/2009	$61,404.13	$0.00	$0.00	$61,404.13
07/27/2009	$61,404.13	$18.55	$0.00	$61,422.68
07/28/2009	$61,422.68	$6.78	$5.69	$61,423.77
07/29/2009	$61,423.77	$9.89	$0.00	$61,433.66
07/30/2009	$61,433.66	$16.93	$24.52	$61,426.07
07/31/2009	$61,426.07	$32.44	$1.26	$61,457.25
Totals	$61,404.13	$84.59	$31.47	$61,457.25

Account Summary

Ending Balance:	$61,457.25	**Minimum Balance:**	$61,404.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,457.25	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$61,427.93	**Charge Rate:**	0.04 %
Gross Earnings:	$17.12				
Administrative Fee:	($0.40)				
Adjusted Interest:	$16.72				
Balance Including Interest:	$61,473.97				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
07/26/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/27/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/28/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/29/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/30/2009	$3,177,362.92	$0.00	$0.00	$3,177,362.92
07/31/2009	$3,177,362.92	$0.00	$1,223.38	$3,176,139.54
Totals	$3,177,362.92	$0.00	$1,223.38	$3,176,139.54

Account Summary

Ending Balance:	$3,176,139.54	**Minimum Balance:**	$3,176,139.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,177,362.92	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,177,159.02	**Charge Rate:**	0.04 %
Gross Earnings:	$885.23				
Administrative Fee:	($20.89)				
Adjusted Interest:	$864.34				
Balance Including Interest:	$3,177,003.88				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
07/26/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/27/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/28/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/29/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/30/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
07/31/2009	$5,492,816.32	$0.00	$0.00	$5,492,816.32
Totals	$5,492,816.32	$0.00	$0.00	$5,492,816.32

Account Summary

Ending Balance:	$5,492,816.32	**Minimum Balance:**	$5,492,816.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,492,816.32	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,492,816.32	**Charge Rate:**	0.04 %
Gross Earnings:	$1,530.43				
Administrative Fee:	($36.12)				
Adjusted Interest:	$1,494.31				
Balance Including Interest:	$5,494,310.63				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
07/26/2009	$0.47	$0.00	$0.00	$0.47
07/27/2009	$0.47	$0.00	$0.00	$0.47
07/28/2009	$0.47	$0.00	$0.00	$0.47
07/29/2009	$0.47	$0.00	$0.00	$0.47
07/30/2009	$0.47	$0.00	$0.00	$0.47
07/31/2009	$0.47	$0.00	$0.00	$0.47
Totals	$0.47	$0.00	$0.00	$0.47

Account Summary

Ending Balance:	$0.47	**Minimum Balance:**	$0.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.47	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$0.47	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.47				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
07/26/2009	$254,496.61	$0.00	$0.00	$254,496.61
07/27/2009	$254,496.61	$0.00	$0.00	$254,496.61
07/28/2009	$254,496.61	$87.57	$4.55	$254,579.63
07/29/2009	$254,579.63	$182.17	$39.13	$254,722.67
07/30/2009	$254,722.67	$89.20	$0.00	$254,811.87
07/31/2009	$254,811.87	$35.55	$38.85	$254,808.57
Totals	$254,496.61	$394.49	$82.53	$254,808.57

Account Summary

Ending Balance:	$254,808.57	**Minimum Balance:**	$254,496.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,811.87	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$254,652.66	**Charge Rate:**	0.04 %
Gross Earnings:	$70.96				
Administrative Fee:	($1.67)				
Adjusted Interest:	$69.29				
Balance Including Interest:	$254,877.86				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
07/26/2009	$230,869.75	$0.00	$0.00	$230,869.75
07/27/2009	$230,869.75	$34.26	$0.00	$230,904.01
07/28/2009	$230,904.01	$88.24	$8.25	$230,984.00
07/29/2009	$230,984.00	$0.00	$2.50	$230,981.50
07/30/2009	$230,981.50	$22.16	$30.80	$230,972.86
07/31/2009	$230,972.86	$48.58	$10.21	$231,011.23
Totals	$230,869.75	$193.24	$51.76	$231,011.23

Account Summary

Ending Balance:	$231,011.23	**Minimum Balance:**	$230,869.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,011.23	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$230,953.89	**Charge Rate:**	0.04 %
Gross Earnings:	$64.35				
Administrative Fee:	($1.52)				
Adjusted Interest:	$62.83				
Balance Including Interest:	$231,074.06				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
07/26/2009	$568,854.51	$0.00	$0.00	$568,854.51
07/27/2009	$568,854.51	$0.00	$0.00	$568,854.51
07/28/2009	$568,854.51	$0.00	$0.00	$568,854.51
07/29/2009	$568,854.51	$0.00	$0.00	$568,854.51
07/30/2009	$568,854.51	$0.00	$0.00	$568,854.51
07/31/2009	$568,854.51	$85,863.08	$0.00	$654,717.59
Totals	$568,854.51	$85,863.08	$0.00	$654,717.59

Account Summary

Ending Balance:	$654,717.59	**Minimum Balance:**	$568,854.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$654,717.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$583,165.02	**Charge Rate:**	0.04 %
Gross Earnings:	$162.49				
Administrative Fee:	($3.83)				
Adjusted Interest:	$158.66				
Balance Including Interest:	$654,876.25				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
07/26/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/27/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/28/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/29/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/30/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
07/31/2009	$1,091,900.89	$0.00	$0.00	$1,091,900.89
Totals	$1,091,900.89	$0.00	$0.00	$1,091,900.89

Account Summary

Ending Balance:	$1,091,900.89	**Minimum Balance:**	$1,091,900.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,900.89	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$1,091,900.89	**Charge Rate:**	0.04 %
Gross Earnings:	$304.23				
Administrative Fee:	($7.18)				
Adjusted Interest:	$297.05				
Balance Including Interest:	$1,092,197.94				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
07/26/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/27/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/28/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/29/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/30/2009	$117,491.76	$0.00	$0.00	$117,491.76
07/31/2009	$117,491.76	$0.00	$0.00	$117,491.76
Totals	$117,491.76	$0.00	$0.00	$117,491.76

Account Summary

Ending Balance:	$117,491.76	**Minimum Balance:**	$117,491.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,491.76	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$117,491.76	**Charge Rate:**	0.04 %
Gross Earnings:	$32.73				
Administrative Fee:	($0.77)				
Adjusted Interest:	$31.96				
Balance Including Interest:	$117,523.72				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
07/26/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/27/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/28/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/29/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/30/2009	$25,031.94	$0.00	$0.00	$25,031.94
07/31/2009	$25,031.94	$0.00	$0.00	$25,031.94
Totals	$25,031.94	$0.00	$0.00	$25,031.94

Account Summary

Ending Balance:	$25,031.94	**Minimum Balance:**	$25,031.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,031.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,031.94	**Charge Rate:**	0.04 %
Gross Earnings:	$6.98				
Administrative Fee:	($0.16)				
Adjusted Interest:	$6.82				
Balance Including Interest:	$25,038.76				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
07/26/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/27/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/28/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/29/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/30/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
07/31/2009	$5,091,253.21	$0.00	$0.00	$5,091,253.21
Totals	$5,091,253.21	$0.00	$0.00	$5,091,253.21

Account Summary

Ending Balance:	$5,091,253.21	**Minimum Balance:**	$5,091,253.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,091,253.21	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$5,091,253.21	**Charge Rate:**	0.04 %
Gross Earnings:	$1,418.54				
Administrative Fee:	($33.48)				
Adjusted Interest:	$1,385.06				
Balance Including Interest:	$5,092,638.27				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
07/26/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/27/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/28/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/29/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/30/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
07/31/2009	$50,152,188.40	$0.00	$0.00	$50,152,188.40
Totals	$50,152,188.40	$0.00	$0.00	$50,152,188.40

Account Summary

Ending Balance:	$50,152,188.40	**Minimum Balance:**	$50,152,188.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,152,188.40	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$50,152,188.40	**Charge Rate:**	0.04 %
Gross Earnings:	$13,973.61				
Administrative Fee:	($329.77)				
Adjusted Interest:	$13,643.84				
Balance Including Interest:	$50,165,832.24				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
07/26/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/27/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/28/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/29/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/30/2009	$3,686.14	$0.00	$0.00	$3,686.14
07/31/2009	$3,686.14	$0.00	$0.00	$3,686.14
Totals	$3,686.14	$0.00	$0.00	$3,686.14

Account Summary

Ending Balance:	$3,686.14	**Minimum Balance:**	$3,686.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,686.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$3,686.14	**Charge Rate:**	0.03 %
Gross Earnings:	$1.03				
Administrative Fee:	($0.02)				
Adjusted Interest:	$1.01				
Balance Including Interest:	$3,687.15				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
07/26/2009	$11,932,228.91	$0.00	$0.00	$11,932,228.91
07/27/2009	$11,932,228.91	$0.00	$25,660.43	$11,906,568.48
07/28/2009	$11,906,568.48	$0.00	$60,809.40	$11,845,759.08
07/29/2009	$11,845,759.08	$588,155.16	$260,162.31	$12,173,751.93
07/30/2009	$12,173,751.93	$0.00	$3,334.00	$12,170,417.93
07/31/2009	$12,170,417.93	$12,025.00	$2,544,468.15	$9,637,974.78
Totals	$11,932,228.91	$600,180.16	$2,894,434.29	$9,637,974.78

Account Summary

Ending Balance:	$9,637,974.78	**Minimum Balance:**	$9,637,974.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,173,751.93	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$11,611,116.85	**Charge Rate:**	0.04 %
Gross Earnings:	$3,235.14				
Administrative Fee:	($76.35)				
Adjusted Interest:	$3,158.79				
Balance Including Interest:	$9,641,133.57				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
07/26/2009	$371,368.59	$0.00	$0.00	$371,368.59
07/27/2009	$371,368.59	$0.00	$20,885.39	$350,483.20
07/28/2009	$350,483.20	$0.00	$1,685.00	$348,798.20
07/29/2009	$348,798.20	$0.00	$265,056.25	$83,741.95
07/30/2009	$83,741.95	$0.00	$109,704.41	($25,962.46)
07/31/2009	($25,962.46)	$0.00	$0.00	($25,962.46)
Totals	$371,368.59	$0.00	$397,331.05	($25,962.46)

Account Summary

Ending Balance:	($25,962.46)	**Minimum Balance:**	($25,962.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,368.59	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$183,744.50	**Charge Rate:**	0.04 %
Gross Earnings:	$51.20				
Administrative Fee:	($1.21)				
Adjusted Interest:	$49.99				
Balance Including Interest:	($25,912.47)				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
07/26/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/27/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/28/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/29/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/30/2009	$12,458,507.14	$0.00	$0.00	$12,458,507.14
07/31/2009	$12,458,507.14	$12,010.00	$0.00	$12,470,517.14
Totals	$12,458,507.14	$12,010.00	$0.00	$12,470,517.14

Account Summary

Ending Balance:	$12,470,517.14	**Minimum Balance:**	$12,458,507.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,470,517.14	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$12,460,508.81	**Charge Rate:**	0.04 %
Gross Earnings:	$3,471.80				
Administrative Fee:	($81.93)				
Adjusted Interest:	$3,389.87				
Balance Including Interest:	$12,473,907.01				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
07/26/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/27/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/28/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/29/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/30/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
07/31/2009	$6,434,628.67	$0.00	$0.00	$6,434,628.67
Totals	$6,434,628.67	$0.00	$0.00	$6,434,628.67

Account Summary

Ending Balance:	$6,434,628.67	**Minimum Balance:**	$6,434,628.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,434,628.67	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$6,434,628.67	**Charge Rate:**	0.04 %
Gross Earnings:	$1,792.84				
Administrative Fee:	($42.31)				
Adjusted Interest:	$1,750.53				
Balance Including Interest:	$6,436,379.20				

Fund Accounting Detail Report

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
07/26/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/27/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/28/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/29/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/30/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
07/31/2009	$9,398,232.94	$0.00	$0.00	$9,398,232.94
Totals	$9,398,232.94	$0.00	$0.00	$9,398,232.94

Account Summary

Ending Balance:	$9,398,232.94	**Minimum Balance:**	$9,398,232.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,398,232.94	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$9,398,232.94	**Charge Rate:**	0.04 %
Gross Earnings:	$2,618.58				
Administrative Fee:	($61.80)				
Adjusted Interest:	$2,556.78				
Balance Including Interest:	$9,400,789.72				

07/26/09 - 07/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
07/26/2009	$25,301,607.48	$0.00	$0.00	$25,301,607.48
07/27/2009	$25,301,607.48	$3,309.62	$143.16	$25,304,773.94
07/28/2009	$25,304,773.94	$2,371.85	$250.19	$25,306,895.60
07/29/2009	$25,306,895.60	$1,700.20	$195.17	$25,308,400.63
07/30/2009	$25,308,400.63	$2,730.04	$14,681.90	$25,296,448.77
07/31/2009	$25,296,448.77	$1,665.62	$636.74	$25,297,477.65
Totals	$25,301,607.48	$11,777.33	$15,907.16	$25,297,477.65

Account Summary

Ending Balance:	$25,297,477.65	**Minimum Balance:**	$25,296,448.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,308,400.63	**Gross Earnings Rate:**	1.694965 %
Interest Earned:	$0.00	**Average Balance:**	$25,302,600.68	**Charge Rate:**	0.04 %
Gross Earnings:	$7,049.92				
Administrative Fee:	($166.37)				
Adjusted Interest:	$6,883.55				
Balance Including Interest:	$25,304,361.20				