Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
03/01/2009	$60,160,223.74	$7,448,070.14	$58,094.96	$67,550,198.92
03/02/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/03/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/04/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/05/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/06/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/07/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/08/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/09/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/10/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/11/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/12/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/13/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/14/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/15/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/16/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/17/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/18/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/19/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/20/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/21/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/22/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/23/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/24/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/25/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/26/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/27/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/28/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/29/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/30/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
03/31/2009	$67,550,198.92	$0.00	$0.00	$67,550,198.92
Totals	$60,160,223.74	$7,448,070.14	$58,094.96	$67,550,198.92

Account Summary

Ending Balance:	$67,550,198.92	**Minimum Balance:**	$67,550,198.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,550,198.92	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$67,550,198.92	**Charge Rate:**	0.12 %
Gross Earnings:	$131,645.54				
Administrative Fee:	($6,884.57)				
Adjusted Interest:	$124,760.97				
Balance Including Interest:	$67,674,959.89				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
03/01/2009	$5,176,957.06	$10,156.27	$5,190,230.97	($3,117.64)
03/02/2009	($3,117.64)	$0.00	$0.00	($3,117.64)
03/03/2009	($3,117.64)	$1,624.32	$0.00	($1,493.32)
03/04/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/05/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/06/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/07/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/08/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/09/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/10/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/11/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/12/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/13/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/14/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/15/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/16/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/17/2009	($1,493.32)	$0.00	$0.00	($1,493.32)
03/18/2009	($1,493.32)	$1,493.32	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$5,176,957.06	$13,273.91	$5,190,230.97	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($3,117.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($923.71)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.80)				
Adjusted Interest:	($1.80)				
Balance Including Interest:	($1.80)				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
03/01/2009	$4,686,512.64	$9,132.24	$750,017.50	$3,945,627.38
03/02/2009	$3,945,627.38	$0.00	$3,799.00	$3,941,828.38
03/03/2009	$3,941,828.38	$773.00	$92.94	$3,942,508.44
03/04/2009	$3,942,508.44	$0.00	$1,267.50	$3,941,240.94
03/05/2009	$3,941,240.94	$0.00	$2,774.76	$3,938,466.18
03/06/2009	$3,938,466.18	$0.00	$740.58	$3,937,725.60
03/07/2009	$3,937,725.60	$0.00	$0.00	$3,937,725.60
03/08/2009	$3,937,725.60	$0.00	$0.00	$3,937,725.60
03/09/2009	$3,937,725.60	$0.00	$19,399.28	$3,918,326.32
03/10/2009	$3,918,326.32	$0.00	$0.00	$3,918,326.32
03/11/2009	$3,918,326.32	$0.00	$9,453.00	$3,908,873.32
03/12/2009	$3,908,873.32	$0.00	$500.00	$3,908,373.32
03/13/2009	$3,908,373.32	$0.00	$0.00	$3,908,373.32
03/14/2009	$3,908,373.32	$0.00	$0.00	$3,908,373.32
03/15/2009	$3,908,373.32	$0.00	$0.00	$3,908,373.32
03/16/2009	$3,908,373.32	$0.00	$0.00	$3,908,373.32
03/17/2009	$3,908,373.32	$0.00	$500.00	$3,907,873.32
03/18/2009	$3,907,873.32	$710.66	$2,500.00	$3,906,083.98
03/19/2009	$3,906,083.98	$0.00	$83.56	$3,906,000.42
03/20/2009	$3,906,000.42	$0.00	$7,543.93	$3,898,456.49
03/21/2009	$3,898,456.49	$0.00	$0.00	$3,898,456.49
03/22/2009	$3,898,456.49	$0.00	$0.00	$3,898,456.49
03/23/2009	$3,898,456.49	$0.00	$2,499.00	$3,895,957.49
03/24/2009	$3,895,957.49	$0.00	$74.81	$3,895,882.68
03/25/2009	$3,895,882.68	$0.00	$1,147.06	$3,894,735.62
03/26/2009	$3,894,735.62	$0.00	$3,066.00	$3,891,669.62
03/27/2009	$3,891,669.62	$0.00	$37.70	$3,891,631.92
03/28/2009	$3,891,631.92	$0.00	$0.00	$3,891,631.92
03/29/2009	$3,891,631.92	$0.00	$0.00	$3,891,631.92
03/30/2009	$3,891,631.92	$0.00	$16,239.94	$3,875,391.98
03/31/2009	$3,875,391.98	$974.46	$77,541.22	$3,798,825.22
Totals	$4,686,512.64	$11,590.36	$899,277.78	$3,798,825.22

Account Summary

Ending Balance:	$3,798,825.22	**Minimum Balance:**	$3,798,825.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,945,627.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,908,158.91	**Charge Rate:**	0.12 %
Gross Earnings:	$7,616.43				
Administrative Fee:	($398.31)				
Adjusted Interest:	$7,218.12				
Balance Including Interest:	$3,806,043.34				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
03/01/2009	($12,284,449.23)	$23,657.70	$285,894.78	($12,546,686.31)
03/02/2009	($12,546,686.31)	$13,324.67	$131,332.02	($12,664,693.66)
03/03/2009	($12,664,693.66)	$16,932.83	$212,911.84	($12,860,672.67)
03/04/2009	($12,860,672.67)	$293,734.21	$121,302.72	($12,688,241.18)
03/05/2009	($12,688,241.18)	$63,735.15	$2,237,960.11	($14,862,466.14)
03/06/2009	($14,862,466.14)	$1,584,416.47	$63,386.28	($13,341,435.95)
03/07/2009	($13,341,435.95)	$0.00	$10,995.29	($13,352,431.24)
03/08/2009	($13,352,431.24)	$40.95	$12,469.88	($13,364,860.17)
03/09/2009	($13,364,860.17)	$90,888.58	$334,883.40	($13,608,854.99)
03/10/2009	($13,608,854.99)	$210,939.43	$106,250.11	($13,504,165.67)
03/11/2009	($13,504,165.67)	$98,367.83	$56,625.67	($13,462,423.51)
03/12/2009	($13,462,423.51)	$142,273.63	$107,725.46	($13,427,875.34)
03/13/2009	($13,427,875.34)	$105,594.72	$106,905.38	($13,429,186.00)
03/14/2009	($13,429,186.00)	$51.80	$4,908.25	($13,434,042.45)
03/15/2009	($13,434,042.45)	$0.00	$12,505.26	($13,446,547.71)
03/16/2009	($13,446,547.71)	$181,206.00	$129,525.49	($13,394,867.20)
03/17/2009	($13,394,867.20)	$523,038.41	$141,306.70	($13,013,135.49)
03/18/2009	($13,013,135.49)	$115,778.92	$75,411.98	($12,972,768.55)
03/19/2009	($12,972,768.55)	$96,299.05	$81,025.26	($12,957,494.76)
03/20/2009	($12,957,494.76)	$75,648.84	$3,415,957.60	($16,297,803.52)
03/21/2009	($16,297,803.52)	$0.00	$4,797.68	($16,302,601.20)
03/22/2009	($16,302,601.20)	$0.00	$65.60	($16,302,666.80)
03/23/2009	($16,302,666.80)	$138,179.91	$53,902.47	($16,218,389.36)
03/24/2009	($16,218,389.36)	$211,868.41	$87,523.33	($16,094,044.28)
03/25/2009	($16,094,044.28)	$24,597.04	$110,518.69	($16,179,965.93)
03/26/2009	($16,179,965.93)	$165,577.74	$74,475.28	($16,088,863.47)
03/27/2009	($16,088,863.47)	$145,627.31	$89,143.61	($16,032,379.77)
03/28/2009	($16,032,379.77)	$0.00	$3,746.60	($16,036,126.37)
03/29/2009	($16,036,126.37)	$0.00	$89.60	($16,036,215.97)
03/30/2009	($16,036,215.97)	$201,720.18	$204,445.72	($16,038,941.51)
03/31/2009	($16,038,941.51)	$1,348,034.68	$733,376.82	($15,424,283.65)
Totals	($12,284,449.23)	$5,871,534.46	$9,011,368.88	($15,424,283.65)

Account Summary

Ending Balance:	($15,424,283.65)	**Minimum Balance:**	($16,302,666.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($12,546,686.31)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($14,367,262.28)	**Charge Rate:**	0.00 %
Gross Earnings:	($27,999.71)				
Adjusted Interest:	($27,999.71)				
Balance Including Interest:	($15,452,283.36)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
03/01/2009	$18,560,530.93	$35,792.79	$2,076.26	$18,594,247.46
03/02/2009	$18,594,247.46	$0.00	$6.97	$18,594,240.49
03/03/2009	$18,594,240.49	$862.44	$15,311.67	$18,579,791.26
03/04/2009	$18,579,791.26	$0.00	$0.00	$18,579,791.26
03/05/2009	$18,579,791.26	$0.00	$2,678.94	$18,577,112.32
03/06/2009	$18,577,112.32	$2,595.59	$62,725.42	$18,516,982.49
03/07/2009	$18,516,982.49	$0.00	$0.00	$18,516,982.49
03/08/2009	$18,516,982.49	$0.00	$0.00	$18,516,982.49
03/09/2009	$18,516,982.49	$0.00	$2,263.71	$18,514,718.78
03/10/2009	$18,514,718.78	$0.00	$553.88	$18,514,164.90
03/11/2009	$18,514,164.90	$0.00	$3,189.36	$18,510,975.54
03/12/2009	$18,510,975.54	$0.00	$0.00	$18,510,975.54
03/13/2009	$18,510,975.54	$0.00	$0.00	$18,510,975.54
03/14/2009	$18,510,975.54	$0.00	$0.00	$18,510,975.54
03/15/2009	$18,510,975.54	$0.00	$0.00	$18,510,975.54
03/16/2009	$18,510,975.54	$0.00	$2,696.31	$18,508,279.23
03/17/2009	$18,508,279.23	$0.00	$592.99	$18,507,686.24
03/18/2009	$18,507,686.24	$792.89	$1,809.32	$18,506,669.81
03/19/2009	$18,506,669.81	$0.00	$0.00	$18,506,669.81
03/20/2009	$18,506,669.81	$0.00	$3,730.90	$18,502,938.91
03/21/2009	$18,502,938.91	$0.00	$0.00	$18,502,938.91
03/22/2009	$18,502,938.91	$0.00	$0.00	$18,502,938.91
03/23/2009	$18,502,938.91	$0.00	$0.00	$18,502,938.91
03/24/2009	$18,502,938.91	$0.00	$68.48	$18,502,870.43
03/25/2009	$18,502,870.43	$0.00	$0.00	$18,502,870.43
03/26/2009	$18,502,870.43	$0.00	$167.22	$18,502,703.21
03/27/2009	$18,502,703.21	$0.00	$0.00	$18,502,703.21
03/28/2009	$18,502,703.21	$0.00	$0.00	$18,502,703.21
03/29/2009	$18,502,703.21	$0.00	$0.00	$18,502,703.21
03/30/2009	$18,502,703.21	$0.00	$13.73	$18,502,689.48
03/31/2009	$18,502,689.48	$0.00	$573.82	$18,502,115.66
Totals	$18,560,530.93	$40,043.71	$98,458.98	$18,502,115.66

Account Summary

Ending Balance:	$18,502,115.66	**Minimum Balance:**	$18,502,115.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,594,247.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$18,520,074.56	**Charge Rate:**	0.12 %
Gross Earnings:	$36,092.94				
Administrative Fee:	($1,887.53)				
Adjusted Interest:	$34,205.41				
Balance Including Interest:	$18,536,321.07				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
03/01/2009	$365,462.28	$741.35	$1,847.96	$364,355.67
03/02/2009	$364,355.67	$0.00	$594.00	$363,761.67
03/03/2009	$363,761.67	$0.00	$8,823.50	$354,938.17
03/04/2009	$354,938.17	$7,385.29	$900.81	$361,422.65
03/05/2009	$361,422.65	$1,680.91	$23,975.16	$339,128.40
03/06/2009	$339,128.40	$1,829.42	$4,923.09	$336,034.73
03/07/2009	$336,034.73	$0.00	$0.00	$336,034.73
03/08/2009	$336,034.73	$0.00	$0.00	$336,034.73
03/09/2009	$336,034.73	$1,962.97	$8,026.22	$329,971.48
03/10/2009	$329,971.48	$5,315.31	$26.39	$335,260.40
03/11/2009	$335,260.40	$2,460.17	$3,502.01	$334,218.56
03/12/2009	$334,218.56	$3,070.44	$5,113.49	$332,175.51
03/13/2009	$332,175.51	$2,270.79	$3,106.73	$331,339.57
03/14/2009	$331,339.57	$0.00	$0.00	$331,339.57
03/15/2009	$331,339.57	$0.00	$0.00	$331,339.57
03/16/2009	$331,339.57	$4,033.50	$2,845.27	$332,527.80
03/17/2009	$332,527.80	$3,065.81	$278.52	$335,315.09
03/18/2009	$335,315.09	$3,731.68	$436.35	$338,610.42
03/19/2009	$338,610.42	$2,163.98	$8,186.22	$332,588.18
03/20/2009	$332,588.18	$545.97	$53,064.44	$280,069.71
03/21/2009	$280,069.71	$0.00	$0.00	$280,069.71
03/22/2009	$280,069.71	$0.00	$0.00	$280,069.71
03/23/2009	$280,069.71	$5,154.42	$827.08	$284,397.05
03/24/2009	$284,397.05	$5,697.84	$1,454.25	$288,640.64
03/25/2009	$288,640.64	$182.57	$4,770.07	$284,053.14
03/26/2009	$284,053.14	$4,200.86	$1,958.31	$286,295.69
03/27/2009	$286,295.69	$4,477.63	$6,446.02	$284,327.30
03/28/2009	$284,327.30	$0.00	$0.00	$284,327.30
03/29/2009	$284,327.30	$0.00	$0.00	$284,327.30
03/30/2009	$284,327.30	$4,573.80	$1,196.08	$287,705.02
03/31/2009	$287,705.02	$5,627.82	$14,940.01	$278,392.83
Totals	$365,462.28	$70,172.53	$157,241.98	$278,392.83

Account Summary

Ending Balance:	$278,392.83	**Minimum Balance:**	$278,392.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,355.67	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$318,034.59	**Charge Rate:**	0.12 %
Gross Earnings:	$619.80				
Administrative Fee:	($32.41)				
Adjusted Interest:	$587.39				
Balance Including Interest:	$278,980.22				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
03/01/2009	$3,258,676.23	$6,314.64	$980.61	$3,264,010.26
03/02/2009	$3,264,010.26	$4,080.00	$9,035.01	$3,259,055.25
03/03/2009	$3,259,055.25	$5,664.54	$127.72	$3,264,592.07
03/04/2009	$3,264,592.07	$5,192.00	$0.00	$3,269,784.07
03/05/2009	$3,269,784.07	$3,676.00	$22,826.41	$3,250,633.66
03/06/2009	$3,250,633.66	$4,358.00	$0.00	$3,254,991.66
03/07/2009	$3,254,991.66	$0.00	$0.00	$3,254,991.66
03/08/2009	$3,254,991.66	$0.00	$0.00	$3,254,991.66
03/09/2009	$3,254,991.66	$8,076.00	$5,400.43	$3,257,667.23
03/10/2009	$3,257,667.23	$4,272.00	$0.00	$3,261,939.23
03/11/2009	$3,261,939.23	$4,318.00	$0.00	$3,266,257.23
03/12/2009	$3,266,257.23	$4,224.00	$0.00	$3,270,481.23
03/13/2009	$3,270,481.23	$2,988.00	$16,659.56	$3,256,809.67
03/14/2009	$3,256,809.67	$0.00	$0.00	$3,256,809.67
03/15/2009	$3,256,809.67	$0.00	$0.00	$3,256,809.67
03/16/2009	$3,256,809.67	$4,232.00	$0.00	$3,261,041.67
03/17/2009	$3,261,041.67	$4,392.00	$0.00	$3,265,433.67
03/18/2009	$3,265,433.67	$4,722.82	$0.00	$3,270,156.49
03/19/2009	$3,270,156.49	$3,288.00	$0.00	$3,273,444.49
03/20/2009	$3,273,444.49	$9,865.67	$34,540.40	$3,248,769.76
03/21/2009	$3,248,769.76	$0.00	$0.00	$3,248,769.76
03/22/2009	$3,248,769.76	$0.00	$0.00	$3,248,769.76
03/23/2009	$3,248,769.76	$4,654.90	$1,780.33	$3,251,644.33
03/24/2009	$3,251,644.33	$4,296.00	$0.00	$3,255,940.33
03/25/2009	$3,255,940.33	$4,070.00	$0.00	$3,260,010.33
03/26/2009	$3,260,010.33	$4,044.00	$0.00	$3,264,054.33
03/27/2009	$3,264,054.33	$3,000.00	$0.00	$3,267,054.33
03/28/2009	$3,267,054.33	$0.00	$0.00	$3,267,054.33
03/29/2009	$3,267,054.33	$0.00	$0.00	$3,267,054.33
03/30/2009	$3,267,054.33	$4,256.00	$0.00	$3,271,310.33
03/31/2009	$3,271,310.33	$7,736.00	$30,941.79	$3,248,104.54
Totals	$3,258,676.23	$111,720.57	$122,292.26	$3,248,104.54

Account Summary

Ending Balance:	$3,248,104.54	**Minimum Balance:**	$3,248,104.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,273,444.49	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,260,272.16	**Charge Rate:**	0.12 %
Gross Earnings:	$6,353.80				
Administrative Fee:	($332.28)				
Adjusted Interest:	$6,021.52				
Balance Including Interest:	$3,254,126.06				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
03/01/2009	$18,594,338.28	$35,125.68	$4,296.60	$18,625,167.36
03/02/2009	$18,625,167.36	$383,148.77	$0.00	$19,008,316.13
03/03/2009	$19,008,316.13	$1,582.66	$42,907.99	$18,966,990.80
03/04/2009	$18,966,990.80	$3,424.00	$0.00	$18,970,414.80
03/05/2009	$18,970,414.80	$369,604.50	$187,861.03	$19,152,158.27
03/06/2009	$19,152,158.27	$0.00	$11,949.22	$19,140,209.05
03/07/2009	$19,140,209.05	$0.00	$0.00	$19,140,209.05
03/08/2009	$19,140,209.05	$0.00	$0.00	$19,140,209.05
03/09/2009	$19,140,209.05	$1,496.56	$39,640.75	$19,102,064.86
03/10/2009	$19,102,064.86	$0.00	$15,269.04	$19,086,795.82
03/11/2009	$19,086,795.82	$617,885.00	$3,867.43	$19,700,813.39
03/12/2009	$19,700,813.39	$0.00	$32,476.01	$19,668,337.38
03/13/2009	$19,668,337.38	$0.00	$2,972.80	$19,665,364.58
03/14/2009	$19,665,364.58	$0.00	$0.00	$19,665,364.58
03/15/2009	$19,665,364.58	$0.00	$0.00	$19,665,364.58
03/16/2009	$19,665,364.58	$0.00	$0.00	$19,665,364.58
03/17/2009	$19,665,364.58	$49,651.31	$303.00	$19,714,712.89
03/18/2009	$19,714,712.89	$1,455.02	$545.02	$19,715,622.89
03/19/2009	$19,715,622.89	$26.00	$144,659.06	$19,570,989.83
03/20/2009	$19,570,989.83	$0.00	$55,940.96	$19,515,048.87
03/21/2009	$19,515,048.87	$0.00	$0.00	$19,515,048.87
03/22/2009	$19,515,048.87	$0.00	$0.00	$19,515,048.87
03/23/2009	$19,515,048.87	$0.00	$3,182.92	$19,511,865.95
03/24/2009	$19,511,865.95	$1,929.40	$9,471.94	$19,504,323.41
03/25/2009	$19,504,323.41	$0.00	$0.00	$19,504,323.41
03/26/2009	$19,504,323.41	$280.50	$355.50	$19,504,248.41
03/27/2009	$19,504,248.41	$90,443.70	$1,250.00	$19,593,442.11
03/28/2009	$19,593,442.11	$0.00	$0.00	$19,593,442.11
03/29/2009	$19,593,442.11	$0.00	$0.00	$19,593,442.11
03/30/2009	$19,593,442.11	$0.00	$238,281.65	$19,355,160.46
03/31/2009	$19,355,160.46	$30.00	$28,692.60	$19,326,497.86
Totals	$18,594,338.28	$1,556,083.10	$823,923.52	$19,326,497.86

Account Summary

Ending Balance:	$19,326,497.86	**Minimum Balance:**	$18,625,167.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,715,622.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$19,399,882.66	**Charge Rate:**	0.12 %
Gross Earnings:	$37,807.56				
Administrative Fee:	($1,977.19)				
Adjusted Interest:	$35,830.37				
Balance Including Interest:	$19,362,328.23				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
03/01/2009	$38,742,171.45	$218,093.62	$31,749.18	$38,928,515.89
03/02/2009	$38,928,515.89	$30,001.14	$137,530.86	$38,820,986.17
03/03/2009	$38,820,986.17	$89,261.57	$212,986.99	$38,697,260.75
03/04/2009	$38,697,260.75	$8,212.06	$7,141.27	$38,698,331.54
03/05/2009	$38,698,331.54	$11,068,376.62	$380,436.50	$49,386,271.66
03/06/2009	$49,386,271.66	$2,034.20	$1,106.44	$49,387,199.42
03/07/2009	$49,387,199.42	$0.00	$0.00	$49,387,199.42
03/08/2009	$49,387,199.42	$0.00	$0.00	$49,387,199.42
03/09/2009	$49,387,199.42	$2,182.62	$998,483.73	$48,390,898.31
03/10/2009	$48,390,898.31	$5,910.32	$472,502.40	$47,924,306.23
03/11/2009	$47,924,306.23	$2,735.61	$186,319.79	$47,740,722.05
03/12/2009	$47,740,722.05	$45,136.82	$875.77	$47,784,983.10
03/13/2009	$47,784,983.10	$148,763.95	$107,752.69	$47,825,994.36
03/14/2009	$47,825,994.36	$0.00	$0.00	$47,825,994.36
03/15/2009	$47,825,994.36	$0.00	$0.00	$47,825,994.36
03/16/2009	$47,825,994.36	$4,503.78	$4,810,762.37	$43,019,735.77
03/17/2009	$43,019,735.77	$31,421.92	$104.16	$43,051,053.53
03/18/2009	$43,051,053.53	$5,377.03	$729,474.42	$42,326,956.14
03/19/2009	$42,326,956.14	$2,406.28	$577,694.41	$41,751,668.01
03/20/2009	$41,751,668.01	$607.02	$628,061.20	$41,124,213.83
03/21/2009	$41,124,213.83	$0.00	$0.00	$41,124,213.83
03/22/2009	$41,124,213.83	$0.00	$0.00	$41,124,213.83
03/23/2009	$41,124,213.83	$8,398.04	$427,603.19	$40,705,008.68
03/24/2009	$40,705,008.68	$92,639.95	$6,290.14	$40,791,358.49
03/25/2009	$40,791,358.49	$125,202.95	$47,463.37	$40,869,098.07
03/26/2009	$40,869,098.07	$4,671.28	$164.92	$40,873,604.43
03/27/2009	$40,873,604.43	$15,067.83	$2,040,094.57	$38,848,577.69
03/28/2009	$38,848,577.69	$0.00	$0.00	$38,848,577.69
03/29/2009	$38,848,577.69	$0.00	$0.00	$38,848,577.69
03/30/2009	$38,848,577.69	$5,085.73	$992,592.27	$37,861,071.15
03/31/2009	$37,861,071.15	$36,924.16	$118,487.60	$37,779,507.71
Totals	$38,742,171.45	$11,953,014.50	$12,915,678.24	$37,779,507.71

Account Summary

Ending Balance:	$37,779,507.71	**Minimum Balance:**	$37,779,507.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,387,199.42	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$43,127,719.15	**Charge Rate:**	0.12 %
Gross Earnings:	$84,049.67				
Administrative Fee:	($4,395.48)				
Adjusted Interest:	$79,654.19				
Balance Including Interest:	$37,859,161.90				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
03/01/2009	$12,094,630.89	$17,193.00	$1,819.69	$12,110,004.20
03/02/2009	$12,110,004.20	$0.00	$22,311.64	$12,087,692.56
03/03/2009	$12,087,692.56	$0.00	$7,706.67	$12,079,985.89
03/04/2009	$12,079,985.89	$0.00	$0.00	$12,079,985.89
03/05/2009	$12,079,985.89	$0.00	$37,823.51	$12,042,162.38
03/06/2009	$12,042,162.38	$0.00	$401.72	$12,041,760.66
03/07/2009	$12,041,760.66	$0.00	$0.00	$12,041,760.66
03/08/2009	$12,041,760.66	$0.00	$0.00	$12,041,760.66
03/09/2009	$12,041,760.66	$0.00	$160,162.35	$11,881,598.31
03/10/2009	$11,881,598.31	$0.00	$0.00	$11,881,598.31
03/11/2009	$11,881,598.31	$0.00	$6,250.00	$11,875,348.31
03/12/2009	$11,875,348.31	$0.00	$0.00	$11,875,348.31
03/13/2009	$11,875,348.31	$0.00	$1,608.87	$11,873,739.44
03/14/2009	$11,873,739.44	$0.00	$0.00	$11,873,739.44
03/15/2009	$11,873,739.44	$0.00	$0.00	$11,873,739.44
03/16/2009	$11,873,739.44	$0.00	$251,769.02	$11,621,970.42
03/17/2009	$11,621,970.42	$0.00	$338,454.81	$11,283,515.61
03/18/2009	$11,283,515.61	$0.00	$77,438.98	$11,206,076.63
03/19/2009	$11,206,076.63	$0.00	$62,771.05	$11,143,305.58
03/20/2009	$11,143,305.58	$0.00	$68,458.15	$11,074,847.43
03/21/2009	$11,074,847.43	$0.00	$0.00	$11,074,847.43
03/22/2009	$11,074,847.43	$0.00	$0.00	$11,074,847.43
03/23/2009	$11,074,847.43	$0.00	$116,769.00	$10,958,078.43
03/24/2009	$10,958,078.43	$0.00	$60,502.27	$10,897,576.16
03/25/2009	$10,897,576.16	$0.00	$24,462.50	$10,873,113.66
03/26/2009	$10,873,113.66	$0.00	$0.00	$10,873,113.66
03/27/2009	$10,873,113.66	$0.00	$2,055.91	$10,871,057.75
03/28/2009	$10,871,057.75	$0.00	$0.00	$10,871,057.75
03/29/2009	$10,871,057.75	$0.00	$0.00	$10,871,057.75
03/30/2009	$10,871,057.75	$0.00	$246,990.00	$10,624,067.75
03/31/2009	$10,624,067.75	$3,325,479.29	$7,416.64	$13,942,130.40
Totals	$12,094,630.89	$3,342,672.29	$1,495,172.78	$13,942,130.40

Account Summary

Ending Balance:	$13,942,130.40	**Minimum Balance:**	$10,624,067.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,942,130.40	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,578,093.17	**Charge Rate:**	0.12 %
Gross Earnings:	$22,564.02				
Administrative Fee:	($1,180.01)				
Adjusted Interest:	$21,384.01				
Balance Including Interest:	$13,963,514.41				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
03/01/2009	$10,137,010.66	$19,489.35	$1,907.91	$10,154,592.10
03/02/2009	$10,154,592.10	$0.00	$486.00	$10,154,106.10
03/03/2009	$10,154,106.10	$924.14	$4,772.22	$10,150,258.02
03/04/2009	$10,150,258.02	$22,140.50	$751.06	$10,171,647.46
03/05/2009	$10,171,647.46	$5,040.26	$39,228.15	$10,137,459.57
03/06/2009	$10,137,459.57	$5,484.61	$3,171.16	$10,139,773.02
03/07/2009	$10,139,773.02	$0.00	$0.00	$10,139,773.02
03/08/2009	$10,139,773.02	$0.00	$0.00	$10,139,773.02
03/09/2009	$10,139,773.02	$5,878.47	$6,829.33	$10,138,822.16
03/10/2009	$10,138,822.16	$15,930.00	$329.86	$10,154,422.30
03/11/2009	$10,154,422.30	$7,374.82	$6,767.79	$10,155,029.33
03/12/2009	$10,155,029.33	$9,192.04	$4,164.50	$10,160,056.87
03/13/2009	$10,160,056.87	$6,800.67	$2,621.56	$10,164,235.98
03/14/2009	$10,164,235.98	$0.00	$0.00	$10,164,235.98
03/15/2009	$10,164,235.98	$0.00	$0.00	$10,164,235.98
03/16/2009	$10,164,235.98	$12,093.72	$1,062.77	$10,175,266.93
03/17/2009	$10,175,266.93	$9,188.48	$235.54	$10,184,219.87
03/18/2009	$10,184,219.87	$8,714.29	$266.40	$10,192,667.76
03/19/2009	$10,192,667.76	$6,481.68	$6,737.61	$10,192,411.83
03/20/2009	$10,192,411.83	$1,627.07	$53,857.49	$10,140,181.41
03/21/2009	$10,140,181.41	$0.00	$0.00	$10,140,181.41
03/22/2009	$10,140,181.41	$0.00	$0.00	$10,140,181.41
03/23/2009	$10,140,181.41	$15,450.26	$722.49	$10,154,909.18
03/24/2009	$10,154,909.18	$17,084.46	$20,954.84	$10,151,038.80
03/25/2009	$10,151,038.80	$547.43	$3,911.24	$10,147,674.99
03/26/2009	$10,147,674.99	$12,595.92	$307.88	$10,159,963.03
03/27/2009	$10,159,963.03	$13,421.83	$5,350.57	$10,168,034.29
03/28/2009	$10,168,034.29	$0.00	$0.00	$10,168,034.29
03/29/2009	$10,168,034.29	$0.00	$0.00	$10,168,034.29
03/30/2009	$10,168,034.29	$13,705.08	$996.76	$10,180,742.61
03/31/2009	$10,180,742.61	$16,862.84	$13,969.87	$10,183,635.58
Totals	$10,137,010.66	$226,027.92	$179,403.00	$10,183,635.58

Account Summary

Ending Balance:	$10,183,635.58	**Minimum Balance:**	$10,137,459.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,192,667.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$10,159,212.86	**Charge Rate:**	0.12 %
Gross Earnings:	$19,798.83				
Administrative Fee:	($1,035.40)				
Adjusted Interest:	$18,763.43				
Balance Including Interest:	$10,202,399.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
03/01/2009	$12,012,284.68	$23,122.62	$1,344.31	$12,034,062.99
03/02/2009	$12,034,062.99	$0.00	$22,190.00	$12,011,872.99
03/03/2009	$12,011,872.99	$1,033.03	$0.00	$12,012,906.02
03/04/2009	$12,012,906.02	$22,140.50	$280.71	$12,034,765.81
03/05/2009	$12,034,765.81	$5,040.26	$22,376.41	$12,017,429.66
03/06/2009	$12,017,429.66	$5,484.61	$0.00	$12,022,914.27
03/07/2009	$12,022,914.27	$0.00	$0.00	$12,022,914.27
03/08/2009	$12,022,914.27	$0.00	$0.00	$12,022,914.27
03/09/2009	$12,022,914.27	$5,878.47	$1,480.18	$12,027,312.56
03/10/2009	$12,027,312.56	$15,930.00	$5.39	$12,043,237.17
03/11/2009	$12,043,237.17	$7,374.82	$3,970.75	$12,046,641.24
03/12/2009	$12,046,641.24	$9,192.04	$6.35	$12,055,826.93
03/13/2009	$12,055,826.93	$6,800.67	$122.21	$12,062,505.39
03/14/2009	$12,062,505.39	$0.00	$0.00	$12,062,505.39
03/15/2009	$12,062,505.39	$0.00	$0.00	$12,062,505.39
03/16/2009	$12,062,505.39	$12,093.72	$70.08	$12,074,529.03
03/17/2009	$12,074,529.03	$9,188.48	$10.54	$12,083,706.97
03/18/2009	$12,083,706.97	$8,814.40	$13,465.73	$12,079,055.64
03/19/2009	$12,079,055.64	$6,481.68	$54.74	$12,085,482.58
03/20/2009	$12,085,482.58	$1,627.07	$26,345.56	$12,060,764.09
03/21/2009	$12,060,764.09	$0.00	$0.00	$12,060,764.09
03/22/2009	$12,060,764.09	$0.00	$0.00	$12,060,764.09
03/23/2009	$12,060,764.09	$15,450.26	$6.24	$12,076,208.11
03/24/2009	$12,076,208.11	$17,084.46	$12,377.48	$12,080,915.09
03/25/2009	$12,080,915.09	$547.43	$11.64	$12,081,450.88
03/26/2009	$12,081,450.88	$12,595.92	$27.08	$12,094,019.72
03/27/2009	$12,094,019.72	$13,421.83	$570.75	$12,106,870.80
03/28/2009	$12,106,870.80	$0.00	$0.00	$12,106,870.80
03/29/2009	$12,106,870.80	$0.00	$0.00	$12,106,870.80
03/30/2009	$12,106,870.80	$13,705.08	$1.49	$12,120,574.39
03/31/2009	$12,120,574.39	$16,862.84	$5.283.70	$12,132,153.53
Totals	$12,012,284.68	$229,870.19	$110,001.34	$12,132,153.53

Account Summary

Ending Balance:	$12,132,153.53	**Minimum Balance:**	$12,011,872.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,132,153.53	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,062,945.64	**Charge Rate:**	0.12 %
Gross Earnings:	$23,508.93				
Administrative Fee:	($1,229.43)				
Adjusted Interest:	$22,279.50				
Balance Including Interest:	$12,154,433.03				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
03/01/2009	$130,406.83	$251.25	$12.00	$130,646.08
03/02/2009	$130,646.08	$0.00	$0.00	$130,646.08
03/03/2009	$130,646.08	$165.95	$0.00	$130,812.03
03/04/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/05/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/06/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/07/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/08/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/09/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/10/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/11/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/12/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/13/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/14/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/15/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/16/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/17/2009	$130,812.03	$0.00	$0.00	$130,812.03
03/18/2009	$130,812.03	$152.56	$0.00	$130,964.59
03/19/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/20/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/21/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/22/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/23/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/24/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/25/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/26/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/27/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/28/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/29/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/30/2009	$130,964.59	$0.00	$0.00	$130,964.59
03/31/2009	$130,964.59	$0.00	$0.00	$130,964.59
Totals	$130,406.83	$569.76	$12.00	$130,964.59

Account Summary

Ending Balance:	$130,964.59	**Minimum Balance:**	$130,646.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,964.59	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$130,870.22	**Charge Rate:**	0.12 %
Gross Earnings:	$255.05				
Administrative Fee:	($13.34)				
Adjusted Interest:	$241.71				
Balance Including Interest:	$131,206.30				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
03/01/2009	$215,140.76	$1,250,023.96	$12.71	$1,465,152.01
03/02/2009	$1,465,152.01	$0.00	$0.00	$1,465,152.01
03/03/2009	$1,465,152.01	$49.09	$0.00	$1,465,201.10
03/04/2009	$1,465,201.10	$237,470.00	$0.00	$1,702,671.10
03/05/2009	$1,702,671.10	$0.00	$0.00	$1,702,671.10
03/06/2009	$1,702,671.10	$0.00	$0.00	$1,702,671.10
03/07/2009	$1,702,671.10	$0.00	$0.00	$1,702,671.10
03/08/2009	$1,702,671.10	$0.00	$0.00	$1,702,671.10
03/09/2009	$1,702,671.10	$0.00	$0.00	$1,702,671.10
03/10/2009	$1,702,671.10	$0.00	$135,000.00	$1,567,671.10
03/11/2009	$1,567,671.10	$0.00	$0.00	$1,567,671.10
03/12/2009	$1,567,671.10	$0.00	$0.00	$1,567,671.10
03/13/2009	$1,567,671.10	$0.00	$0.00	$1,567,671.10
03/14/2009	$1,567,671.10	$0.00	$0.00	$1,567,671.10
03/15/2009	$1,567,671.10	$0.00	$0.00	$1,567,671.10
03/16/2009	$1,567,671.10	$0.00	$0.00	$1,567,671.10
03/17/2009	$1,567,671.10	$0.00	$0.00	$1,567,671.10
03/18/2009	$1,567,671.10	$45.14	$0.00	$1,567,716.24
03/19/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/20/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/21/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/22/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/23/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/24/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/25/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/26/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/27/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/28/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/29/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/30/2009	$1,567,716.24	$0.00	$0.00	$1,567,716.24
03/31/2009	$1,567,716.24	$137,749.00	$0.00	$1,705,465.24
Totals	$215,140.76	$1,625,337.19	$135,012.71	$1,705,465.24

Account Summary

Ending Balance:	$1,705,465.24	**Minimum Balance:**	$1,465,152.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,705,465.24	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,588,344.42	**Charge Rate:**	0.12 %
Gross Earnings:	$3,095.45				
Administrative Fee:	($161.88)				
Adjusted Interest:	$2,933.57				
Balance Including Interest:	$1,708,398.81				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
03/01/2009	$19,532,632.52	$39,775.15	$138,373.70	$19,434,033.97
03/02/2009	$19,434,033.97	$0.00	$7.37	$19,434,026.60
03/03/2009	$19,434,026.60	$884.51	$2,180.06	$19,432,731.05
03/04/2009	$19,432,731.05	$193,559.08	$232.02	$19,626,058.11
03/05/2009	$19,626,058.11	$67,751.83	$499,911.30	$19,193,898.64
03/06/2009	$19,193,898.64	$45,697.59	$16,420.69	$19,223,175.54
03/07/2009	$19,223,175.54	$0.00	$0.00	$19,223,175.54
03/08/2009	$19,223,175.54	$0.00	$0.00	$19,223,175.54
03/09/2009	$19,223,175.54	$56,588.91	$196,337.60	$19,083,426.85
03/10/2009	$19,083,426.85	$138,486.77	$1,217,018.46	$18,004,895.16
03/11/2009	$18,004,895.16	$64,222.64	$390,874.68	$17,678,243.12
03/12/2009	$17,678,243.12	$77,264.91	$711.79	$17,754,796.24
03/13/2009	$17,754,796.24	$58,201.76	$10,671.19	$17,802,326.81
03/14/2009	$17,802,326.81	$0.00	$0.00	$17,802,326.81
03/15/2009	$17,802,326.81	$0.00	$0.00	$17,802,326.81
03/16/2009	$17,802,326.81	$112,916.44	$592,339.97	$17,322,903.28
03/17/2009	$17,322,903.28	$81,181.00	$159.90	$17,403,924.38
03/18/2009	$17,403,924.38	$67,163.74	$4,596.08	$17,466,492.04
03/19/2009	$17,466,492.04	$63,290.69	$1,160.18	$17,528,622.55
03/20/2009	$17,528,622.55	$17,857.99	$671,049.09	$16,875,431.45
03/21/2009	$16,875,431.45	$0.00	$0.00	$16,875,431.45
03/22/2009	$16,875,431.45	$0.00	$0.00	$16,875,431.45
03/23/2009	$16,875,431.45	$148,796.19	$88.59	$17,024,139.05
03/24/2009	$17,024,139.05	$147,647.28	$35,722.49	$17,136,063.84
03/25/2009	$17,136,063.84	$5,238.95	$198,948.10	$16,942,354.69
03/26/2009	$16,942,354.69	$114,831.17	$700.34	$17,056,485.52
03/27/2009	$17,056,485.52	$130,109.54	$1,185.67	$17,185,409.39
03/28/2009	$17,185,409.39	$0.00	$0.00	$17,185,409.39
03/29/2009	$17,185,409.39	$0.00	$0.00	$17,185,409.39
03/30/2009	$17,185,409.39	$122,678.07	$29,137.34	$17,278,950.12
03/31/2009	$17,278,950.12	$128,495.05	$627,676.55	$16,779,768.62
Totals	$19,532,632.52	$1,882,639.26	$4,635,503.16	$16,779,768.62

Account Summary

Ending Balance:	$16,779,768.62	**Minimum Balance:**	$16,779,768.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,626,058.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$17,898,091.72	**Charge Rate:**	0.12 %
Gross Earnings:	$34,880.79				
Administrative Fee:	($1,824.13)				
Adjusted Interest:	$33,056.66				
Balance Including Interest:	$16,812,825.28				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
03/01/2009	$1,878,193.17	$325,512.08	$424,894.83	$1,778,810.42
03/02/2009	$1,778,810.42	$12,005.45	$49,422.17	$1,741,393.70
03/03/2009	$1,741,393.70	$5,539.39	$3.87	$1,746,929.22
03/04/2009	$1,746,929.22	$89,443.49	$13,108.42	$1,823,264.29
03/05/2009	$1,823,264.29	$0.00	$270,393.69	$1,552,870.60
03/06/2009	$1,552,870.60	$49,303.78	$20,436.37	$1,581,738.01
03/07/2009	$1,581,738.01	$0.00	$0.00	$1,581,738.01
03/08/2009	$1,581,738.01	$0.00	$0.00	$1,581,738.01
03/09/2009	$1,581,738.01	$1,485,699.00	$32,690.10	$3,034,746.91
03/10/2009	$3,034,746.91	$184,189.09	$612,327.97	$2,606,608.03
03/11/2009	$2,606,608.03	$0.00	$24,936.42	$2,581,671.61
03/12/2009	$2,581,671.61	$3,992.83	$294.66	$2,585,369.78
03/13/2009	$2,585,369.78	$0.00	$13,630.70	$2,571,739.08
03/14/2009	$2,571,739.08	$0.00	$0.00	$2,571,739.08
03/15/2009	$2,571,739.08	$964,148.25	$0.00	$3,535,887.33
03/16/2009	$3,535,887.33	$0.00	$558.80	$3,535,328.53
03/17/2009	$3,535,328.53	$119,178.00	$41,134.72	$3,613,371.81
03/18/2009	$3,613,371.81	$266.04	$36,133.17	$3,577,504.68
03/19/2009	$3,577,504.68	$0.00	$556,702.62	$3,020,802.06
03/20/2009	$3,020,802.06	$0.00	$776,641.06	$2,244,161.00
03/21/2009	$2,244,161.00	$0.00	$0.00	$2,244,161.00
03/22/2009	$2,244,161.00	$0.00	$0.00	$2,244,161.00
03/23/2009	$2,244,161.00	$0.00	$12,238.94	$2,231,922.06
03/24/2009	$2,231,922.06	$12,333.70	$0.00	$2,244,255.76
03/25/2009	$2,244,255.76	$8,170.00	$10,367.45	$2,242,058.31
03/26/2009	$2,242,058.31	$0.00	$7,955.28	$2,234,103.03
03/27/2009	$2,234,103.03	$0.00	$11,171.41	$2,222,931.62
03/28/2009	$2,222,931.62	$0.00	$0.00	$2,222,931.62
03/29/2009	$2,222,931.62	$0.00	$0.00	$2,222,931.62
03/30/2009	$2,222,931.62	$1,295.99	$6,425.95	$2,217,801.66
03/31/2009	$2,217,801.66	$0.00	$561,241.40	$1,656,560.26
Totals	$1,878,193.17	$3,261,077.09	$3,482,710.00	$1,656,560.26

Account Summary

Ending Balance:	$1,656,560.26	**Minimum Balance:**	$1,552,870.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,613,371.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,350,039.68	**Charge Rate:**	0.12 %
Gross Earnings:	$4,579.89				
Administrative Fee:	($239.51)				
Adjusted Interest:	$4,340.38				
Balance Including Interest:	$1,660,900.64				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
03/01/2009	($1,622,447.76)	$98.34	$23,791.28	($1,646,140.70)
03/02/2009	($1,646,140.70)	$24,355.34	$1,824.99	($1,623,610.35)
03/03/2009	($1,623,610.35)	$856.98	$2,354.75	($1,625,108.12)
03/04/2009	($1,625,108.12)	$164,665.57	$1,120.05	($1,461,562.60)
03/05/2009	($1,461,562.60)	$11,188.80	$394,427.38	($1,844,801.18)
03/06/2009	($1,844,801.18)	$360,603.71	$64,326.04	($1,548,523.51)
03/07/2009	($1,548,523.51)	$0.00	$0.00	($1,548,523.51)
03/08/2009	($1,548,523.51)	$0.00	$0.00	($1,548,523.51)
03/09/2009	($1,548,523.51)	$14,964.89	$1,457,236.91	($2,990,795.53)
03/10/2009	($2,990,795.53)	$43,027.41	$36,252.87	($2,984,020.99)
03/11/2009	($2,984,020.99)	$21,885.90	$21,329.51	($2,983,464.60)
03/12/2009	($2,983,464.60)	$34,020.49	$5,711.24	($2,955,155.35)
03/13/2009	($2,955,155.35)	$23,108.22	$3,918.62	($2,935,965.75)
03/14/2009	($2,935,965.75)	$0.00	$0.00	($2,935,965.75)
03/15/2009	($2,935,965.75)	$0.00	$510.25	($2,936,476.00)
03/16/2009	($2,936,476.00)	$55,085.05	$3,210.58	($2,884,601.53)
03/17/2009	($2,884,601.53)	$22,633.08	$64,309.05	($2,926,277.50)
03/18/2009	($2,926,277.50)	$19,638.54	$5,485.73	($2,912,124.69)
03/19/2009	($2,912,124.69)	$54,268.92	$1,627.25	($2,859,483.02)
03/20/2009	($2,859,483.02)	$4,581.58	$527,721.63	($3,382,623.07)
03/21/2009	($3,382,623.07)	$0.00	$0.00	($3,382,623.07)
03/22/2009	($3,382,623.07)	$0.00	$0.00	($3,382,623.07)
03/23/2009	($3,382,623.07)	$25,068.16	$11,786.81	($3,369,341.72)
03/24/2009	($3,369,341.72)	$71,561.79	$1,446.95	($3,299,226.88)
03/25/2009	($3,299,226.88)	$7,311.39	$1,789.31	($3,293,704.80)
03/26/2009	($3,293,704.80)	$34,312.56	$39,730.70	($3,299,122.94)
03/27/2009	($3,299,122.94)	$33,956.13	$5,964.17	($3,271,130.98)
03/28/2009	($3,271,130.98)	$0.00	$0.00	($3,271,130.98)
03/29/2009	($3,271,130.98)	$0.00	$0.00	($3,271,130.98)
03/30/2009	($3,271,130.98)	$26,264.59	$9,422.30	($3,254,288.69)
03/31/2009	($3,254,288.69)	$37,203.88	$45,502.92	($3,262,587.73)
Totals	($1,622,447.76)	$1,090,661.32	$2,730,801.29	($3,262,587.73)

Account Summary

Ending Balance:	($3,262,587.73)	**Minimum Balance:**	($3,382,623.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,461,562.60)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($2,738,408.36)	**Charge Rate:**	0.00 %
Gross Earnings:	($5,336.77)				
Adjusted Interest:	($5,336.77)				
Balance Including Interest:	($3,267,924.50)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
03/01/2009	$14,443,951.27	$28,429.89	$28,517.08	$14,443,864.08
03/02/2009	$14,443,864.08	$0.00	$206.03	$14,443,658.05
03/03/2009	$14,443,658.05	$847.69	$1,131,419.27	$13,313,086.47
03/04/2009	$13,313,086.47	$51,399.02	$9,641.08	$13,354,844.41
03/05/2009	$13,354,844.41	$11,718.42	$259,297.62	$13,107,265.21
03/06/2009	$13,107,265.21	$12,766.83	$0.00	$13,120,032.04
03/07/2009	$13,120,032.04	$0.00	$0.00	$13,120,032.04
03/08/2009	$13,120,032.04	$0.00	$0.00	$13,120,032.04
03/09/2009	$13,120,032.04	$13,629.91	$9,807.04	$13,123,854.91
03/10/2009	$13,123,854.91	$37,026.99	$5,033.39	$13,155,848.51
03/11/2009	$13,155,848.51	$17,099.73	$12.83	$13,172,935.41
03/12/2009	$13,172,935.41	$21,316.05	$778.33	$13,193,473.13
03/13/2009	$13,193,473.13	$15,727.30	$794.37	$13,208,406.06
03/14/2009	$13,208,406.06	$0.00	$0.00	$13,208,406.06
03/15/2009	$13,208,406.06	$0.00	$0.00	$13,208,406.06
03/16/2009	$13,208,406.06	$27,989.88	$179.57	$13,236,216.37
03/17/2009	$13,236,216.37	$21,272.85	$2,125.83	$13,255,363.39
03/18/2009	$13,255,363.39	$18,554.27	$1,482.00	$13,272,435.66
03/19/2009	$13,272,435.66	$15,056.82	$132.23	$13,287,360.25
03/20/2009	$13,287,360.25	$3,661.00	$374,982.24	$12,916,039.01
03/21/2009	$12,916,039.01	$0.00	$0.00	$12,916,039.01
03/22/2009	$12,916,039.01	$0.00	$0.00	$12,916,039.01
03/23/2009	$12,916,039.01	$35,787.28	$14.94	$12,951,811.35
03/24/2009	$12,951,811.35	$39,630.69	$141.90	$12,991,300.14
03/25/2009	$12,991,300.14	$1,246.63	$27.56	$12,992,519.21
03/26/2009	$12,992,519.21	$29,208.14	$90.06	$13,021,637.29
03/27/2009	$13,021,637.29	$31,122.89	$1,302.48	$13,051,457.70
03/28/2009	$13,051,457.70	$0.00	$0.00	$13,051,457.70
03/29/2009	$13,051,457.70	$0.00	$0.00	$13,051,457.70
03/30/2009	$13,051,457.70	$31,843.59	$457.87	$13,082,843.42
03/31/2009	$13,082,843.42	$38,991.06	$182,600.70	$12,939,233.78
Totals	$14,443,951.27	$504,326.93	$2,009,044.42	$12,939,233.78

Account Summary

Ending Balance:	$12,939,233.78	**Minimum Balance:**	$12,916,039.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,443,864.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$13,200,882.43	**Charge Rate:**	0.12 %

Gross Earnings:	$25,726.61
Administrative Fee:	($1,345.41)
Adjusted Interest:	$24,381.20
Balance Including Interest:	$12,963,614.98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
03/01/2009	($5,497.01)	$0.00	$53.36	($5,550.37)
03/02/2009	($5,550.37)	$0.00	$0.00	($5,550.37)
03/03/2009	($5,550.37)	$30,030.90	$0.00	$24,480.53
03/04/2009	$24,480.53	$0.00	$0.00	$24,480.53
03/05/2009	$24,480.53	$0.00	$4,442.58	$20,037.95
03/06/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/07/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/08/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/09/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/10/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/11/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/12/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/13/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/14/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/15/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/16/2009	$20,037.95	$0.00	$0.00	$20,037.95
03/17/2009	$20,037.95	$70.00	$0.00	$20,107.95
03/18/2009	$20,107.95	$30.83	$0.00	$20,138.78
03/19/2009	$20,138.78	$0.00	$0.00	$20,138.78
03/20/2009	$20,138.78	$15.00	$5,220.87	$14,932.91
03/21/2009	$14,932.91	$0.00	$0.00	$14,932.91
03/22/2009	$14,932.91	$0.00	$0.00	$14,932.91
03/23/2009	$14,932.91	$0.00	$0.00	$14,932.91
03/24/2009	$14,932.91	$30.00	$0.00	$14,962.91
03/25/2009	$14,962.91	$0.00	$0.00	$14,962.91
03/26/2009	$14,962.91	$0.00	$0.00	$14,962.91
03/27/2009	$14,962.91	$60.00	$340.00	$14,682.91
03/28/2009	$14,682.91	$0.00	$0.00	$14,682.91
03/29/2009	$14,682.91	$0.00	$0.00	$14,682.91
03/30/2009	$14,682.91	$10.00	$0.00	$14,692.91
03/31/2009	$14,692.91	$0.00	$0.00	$14,692.91
Totals	($5,497.01)	$30,246.73	$10,056.81	$14,692.91

Account Summary

Ending Balance:	$14,692.91	**Minimum Balance:**	($5,550.37)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,480.53	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$16,669.55	**Charge Rate:**	0.12 %
Gross Earnings:	$32.49				
Administrative Fee:	($1.70)				
Adjusted Interest:	$30.79				
Balance Including Interest:	$14,723.70				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
03/01/2009	$5,685,979.68	$379,477.53	$314,691.00	$5,750,766.21
03/02/2009	$5,750,766.21	$78,533.07	$0.00	$5,829,299.28
03/03/2009	$5,829,299.28	$253.15	$6,705.94	$5,822,846.49
03/04/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/05/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/06/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/07/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/08/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/09/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/10/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/11/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/12/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/13/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/14/2009	$5,822,846.49	$0.00	$0.00	$5,822,846.49
03/15/2009	$5,822,846.49	$183,669.17	$0.00	$6,006,515.66
03/16/2009	$6,006,515.66	$0.00	$0.00	$6,006,515.66
03/17/2009	$6,006,515.66	$0.00	$0.00	$6,006,515.66
03/18/2009	$6,006,515.66	$137,490.00	$0.00	$6,144,005.66
03/19/2009	$6,144,005.66	$0.00	$4,856.00	$6,139,149.66
03/20/2009	$6,139,149.66	$0.00	$0.00	$6,139,149.66
03/21/2009	$6,139,149.66	$0.00	$0.00	$6,139,149.66
03/22/2009	$6,139,149.66	$0.00	$0.00	$6,139,149.66
03/23/2009	$6,139,149.66	$0.00	$0.00	$6,139,149.66
03/24/2009	$6,139,149.66	$0.00	$0.00	$6,139,149.66
03/25/2009	$6,139,149.66	$0.00	$0.00	$6,139,149.66
03/26/2009	$6,139,149.66	$0.00	$187,071.57	$5,952,078.09
03/27/2009	$5,952,078.09	$0.00	$0.00	$5,952,078.09
03/28/2009	$5,952,078.09	$0.00	$0.00	$5,952,078.09
03/29/2009	$5,952,078.09	$0.00	$0.00	$5,952,078.09
03/30/2009	$5,952,078.09	$0.00	$0.00	$5,952,078.09
03/31/2009	$5,952,078.09	$0.00	$78,283.46	$5,873,794.63
Totals	$5,685,979.68	$779,422.92	$591,607.97	$5,873,794.63

Account Summary

Ending Balance:	$5,873,794.63	**Minimum Balance:**	$5,750,766.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,144,005.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,942,774.47	**Charge Rate:**	0.12 %
Gross Earnings:	$11,581.60				
Administrative Fee:	($605.67)				
Adjusted Interest:	$10,975.93				
Balance Including Interest:	$5,884,770.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
03/01/2009	$895,785.73	$6,703.25	$373.49	$902,115.49
03/02/2009	$902,115.49	$0.00	$0.00	$902,115.49
03/03/2009	$902,115.49	$142.35	$0.00	$902,257.84
03/04/2009	$902,257.84	$0.00	$0.00	$902,257.84
03/05/2009	$902,257.84	$0.00	$4,149.73	$898,108.11
03/06/2009	$898,108.11	$0.00	$0.00	$898,108.11
03/07/2009	$898,108.11	$0.00	$0.00	$898,108.11
03/08/2009	$898,108.11	$0.00	$0.00	$898,108.11
03/09/2009	$898,108.11	$0.00	$75.71	$898,032.40
03/10/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/11/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/12/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/13/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/14/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/15/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/16/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/17/2009	$898,032.40	$0.00	$0.00	$898,032.40
03/18/2009	$898,032.40	$130.87	$0.00	$898,163.27
03/19/2009	$898,163.27	$0.00	$0.00	$898,163.27
03/20/2009	$898,163.27	$0.00	$5,321.01	$892,842.26
03/21/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/22/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/23/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/24/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/25/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/26/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/27/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/28/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/29/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/30/2009	$892,842.26	$0.00	$0.00	$892,842.26
03/31/2009	$892,842.26	$42,178.04	$951.58	$934,068.72
Totals	$895,785.73	$49,154.51	$10,871.52	$934,068.72

Account Summary

Ending Balance:	$934,068.72	**Minimum Balance:**	$892,842.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,068.72	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$897,907.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,749.89				
Administrative Fee:	($91.51)				
Adjusted Interest:	$1,658.38				
Balance Including Interest:	$935,727.10				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
03/01/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/02/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/03/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/04/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/05/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/06/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/07/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/08/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/09/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/10/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/11/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/12/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/13/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/14/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/15/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/16/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/17/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/18/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/19/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/20/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/21/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/22/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/23/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/24/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/25/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/26/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/27/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/28/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/29/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/30/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/31/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$5,105.66				
Administrative Fee:	($267.01)				
Adjusted Interest:	$4,838.65				
Balance Including Interest:	$2,624,663.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
03/01/2009	$414,076.26	$825.97	$3,674.47	$411,227.76
03/02/2009	$411,227.76	$0.00	$339.20	$410,888.56
03/03/2009	$410,888.56	$26.01	$0.00	$410,914.57
03/04/2009	$410,914.57	$7,873.62	$0.00	$418,788.19
03/05/2009	$418,788.19	$1,586.68	$20,792.09	$399,582.78
03/06/2009	$399,582.78	$3,617.27	$0.00	$403,200.05
03/07/2009	$403,200.05	$0.00	$0.00	$403,200.05
03/08/2009	$403,200.05	$0.00	$0.00	$403,200.05
03/09/2009	$403,200.05	$1,449.57	$40,195.73	$364,453.89
03/10/2009	$364,453.89	$5,862.71	$0.00	$370,316.60
03/11/2009	$370,316.60	$1,968.25	$150.00	$372,134.85
03/12/2009	$372,134.85	$5,174.45	$0.00	$377,309.30
03/13/2009	$377,309.30	$1,903.45	$0.00	$379,212.75
03/14/2009	$379,212.75	$0.00	$0.00	$379,212.75
03/15/2009	$379,212.75	$0.00	$0.00	$379,212.75
03/16/2009	$379,212.75	$2,914.70	$0.00	$382,127.45
03/17/2009	$382,127.45	$2,668.85	$2,823.10	$381,973.20
03/18/2009	$381,973.20	$1,867.07	$0.00	$383,840.27
03/19/2009	$383,840.27	$1,472.71	$827.00	$384,485.98
03/20/2009	$384,485.98	$371.99	$38,777.29	$346,080.68
03/21/2009	$346,080.68	$0.00	$0.00	$346,080.68
03/22/2009	$346,080.68	$0.00	$0.00	$346,080.68
03/23/2009	$346,080.68	$2,715.66	$0.00	$348,796.34
03/24/2009	$348,796.34	$4,804.59	$0.00	$353,600.93
03/25/2009	$353,600.93	$153.99	$0.00	$353,754.92
03/26/2009	$353,754.92	$3,452.08	$0.00	$357,207.00
03/27/2009	$357,207.00	$2,786.53	$62.27	$359,931.26
03/28/2009	$359,931.26	$0.00	$0.00	$359,931.26
03/29/2009	$359,931.26	$0.00	$0.00	$359,931.26
03/30/2009	$359,931.26	$13,051.52	$0.00	$372,982.78
03/31/2009	$372,982.78	$5,924.33	$12,755.65	$366,151.46
Totals	$414,076.26	$72,472.00	$120,396.80	$366,151.46

Account Summary

Ending Balance:	$366,151.46	**Minimum Balance:**	$346,080.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$418,788.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$376,961.65	**Charge Rate:**	0.12 %
Gross Earnings:	$734.64				
Administrative Fee:	($38.42)				
Adjusted Interest:	$696.22				
Balance Including Interest:	$366,847.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
03/01/2009	$25,925,253.68	$67,117.26	$69,447.20	$25,922,923.74
03/02/2009	$25,922,923.74	$97,436.93	$29,357.36	$25,991,003.31
03/03/2009	$25,991,003.31	$84,460.10	$20,463.03	$26,055,000.38
03/04/2009	$26,055,000.38	$147,088.47	$1,941.97	$26,200,146.88
03/05/2009	$26,200,146.88	$127,316.50	$780,452.19	$25,547,011.19
03/06/2009	$25,547,011.19	$0.00	$110.58	$25,546,900.61
03/07/2009	$25,546,900.61	$0.00	$0.00	$25,546,900.61
03/08/2009	$25,546,900.61	$0.00	$0.00	$25,546,900.61
03/09/2009	$25,546,900.61	$62,447.05	$62,313.94	$25,547,033.72
03/10/2009	$25,547,033.72	$56,758.11	$6,649.23	$25,597,142.60
03/11/2009	$25,597,142.60	$73,782.87	$14,148.09	$25,656,777.38
03/12/2009	$25,656,777.38	$46,726.75	$96,924.05	$25,606,580.08
03/13/2009	$25,606,580.08	$0.00	$570.35	$25,606,009.73
03/14/2009	$25,606,009.73	$0.00	$0.00	$25,606,009.73
03/15/2009	$25,606,009.73	$0.00	$0.00	$25,606,009.73
03/16/2009	$25,606,009.73	$122,477.62	$11,306.34	$25,717,181.01
03/17/2009	$25,717,181.01	$119,894.60	$141,023.85	$25,696,051.76
03/18/2009	$25,696,051.76	$153,712.24	$5,538.14	$25,844,225.86
03/19/2009	$25,844,225.86	$71,440.58	$17,532.70	$25,898,133.74
03/20/2009	$25,898,133.74	$0.00	$1,003,280.93	$24,894,852.81
03/21/2009	$24,894,852.81	$0.00	$0.00	$24,894,852.81
03/22/2009	$24,894,852.81	$0.00	$0.00	$24,894,852.81
03/23/2009	$24,894,852.81	$67,794.51	$14,277.85	$24,948,369.47
03/24/2009	$24,948,369.47	$78,349.94	$20,349.04	$25,006,370.37
03/25/2009	$25,006,370.37	$95,328.38	$19,116.79	$25,082,581.96
03/26/2009	$25,082,581.96	$38,779.34	$29,631.53	$25,091,729.77
03/27/2009	$25,091,729.77	$0.00	$26.40	$25,091,703.37
03/28/2009	$25,091,703.37	$0.00	$0.00	$25,091,703.37
03/29/2009	$25,091,703.37	$0.00	$0.00	$25,091,703.37
03/30/2009	$25,091,703.37	$53,825.42	$0.00	$25,145,528.79
03/31/2009	$25,145,528.79	$113,242.29	$514,100.20	$24,744,670.88
Totals	$25,925,253.68	$1,677,978.96	$2,858,561.76	$24,744,670.88

Account Summary

Ending Balance:	$24,744,670.88	**Minimum Balance:**	$24,744,670.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,200,146.88	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,442,479.43	**Charge Rate:**	0.12 %
Gross Earnings:	$49,583.71				
Administrative Fee:	($2,593.04)				
Adjusted Interest:	$46,990.67				
Balance Including Interest:	$24,791,661.55				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
03/01/2009	$466,547.49	$908.20	$43.39	$467,412.30
03/02/2009	$467,412.30	$100.00	$0.00	$467,512.30
03/03/2009	$467,512.30	$1,050.00	$0.00	$468,562.30
03/04/2009	$468,562.30	$500.00	$0.00	$469,062.30
03/05/2009	$469,062.30	$0.00	$0.00	$469,062.30
03/06/2009	$469,062.30	$0.00	$0.00	$469,062.30
03/07/2009	$469,062.30	$0.00	$0.00	$469,062.30
03/08/2009	$469,062.30	$0.00	$0.00	$469,062.30
03/09/2009	$469,062.30	$0.00	$0.00	$469,062.30
03/10/2009	$469,062.30	$0.00	$0.00	$469,062.30
03/11/2009	$469,062.30	$0.00	$0.00	$469,062.30
03/12/2009	$469,062.30	$218.00	$0.00	$469,280.30
03/13/2009	$469,280.30	$0.00	$0.00	$469,280.30
03/14/2009	$469,280.30	$0.00	$0.00	$469,280.30
03/15/2009	$469,280.30	$0.00	$0.00	$469,280.30
03/16/2009	$469,280.30	$0.00	$0.00	$469,280.30
03/17/2009	$469,280.30	$3,985.36	$0.00	$473,265.66
03/18/2009	$473,265.66	$0.00	$0.00	$473,265.66
03/19/2009	$473,265.66	$669.47	$0.00	$473,935.13
03/20/2009	$473,935.13	$0.00	$0.00	$473,935.13
03/21/2009	$473,935.13	$0.00	$0.00	$473,935.13
03/22/2009	$473,935.13	$0.00	$0.00	$473,935.13
03/23/2009	$473,935.13	$7,770.46	$1,394.40	$480,311.19
03/24/2009	$480,311.19	$0.00	$0.00	$480,311.19
03/25/2009	$480,311.19	$105.00	$0.00	$480,416.19
03/26/2009	$480,416.19	$218.00	$0.00	$480,634.19
03/27/2009	$480,634.19	$0.00	$0.00	$480,634.19
03/28/2009	$480,634.19	$0.00	$0.00	$480,634.19
03/29/2009	$480,634.19	$0.00	$0.00	$480,634.19
03/30/2009	$480,634.19	$0.00	$0.00	$480,634.19
03/31/2009	$480,634.19	$983.33	$3,885.36	$477,732.16
Totals	$466,547.49	$16,507.82	$5,323.15	$477,732.16

Account Summary

Ending Balance:	$477,732.16	**Minimum Balance:**	$467,412.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$480,634.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$473,116.14	**Charge Rate:**	0.12 %
Gross Earnings:	$922.03				
Administrative Fee:	($48.22)				
Adjusted Interest:	$873.81				
Balance Including Interest:	$478,605.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
03/01/2009	$8,178,577.63	$0.00	$0.00	$8,178,577.63
03/02/2009	$8,178,577.63	$43,736.80	$38,725.98	$8,183,588.45
03/03/2009	$8,183,588.45	$8,101.29	$0.00	$8,191,689.74
03/04/2009	$8,191,689.74	$918.00	$11,789.86	$8,180,817.88
03/05/2009	$8,180,817.88	$1,705.94	$13,551.80	$8,168,972.02
03/06/2009	$8,168,972.02	$0.00	$149,971.03	$8,019,000.99
03/07/2009	$8,019,000.99	$0.00	$0.00	$8,019,000.99
03/08/2009	$8,019,000.99	$0.00	$0.00	$8,019,000.99
03/09/2009	$8,019,000.99	$44,337.90	$42,113.53	$8,021,225.36
03/10/2009	$8,021,225.36	$16,243.19	$9,760.96	$8,027,707.59
03/11/2009	$8,027,707.59	$8,632.01	$10,379.00	$8,025,960.60
03/12/2009	$8,025,960.60	$54,871.11	$18,770.41	$8,062,061.30
03/13/2009	$8,062,061.30	$0.00	$62,621.11	$7,999,440.19
03/14/2009	$7,999,440.19	$0.00	$0.00	$7,999,440.19
03/15/2009	$7,999,440.19	$0.00	$0.00	$7,999,440.19
03/16/2009	$7,999,440.19	$5,822.79	$288.95	$8,004,974.03
03/17/2009	$8,004,974.03	$51,202.24	$11,822.06	$8,044,354.21
03/18/2009	$8,044,354.21	$11,971.88	$21,460.00	$8,034,866.09
03/19/2009	$8,034,866.09	$3,581.00	$13,014.21	$8,025,432.88
03/20/2009	$8,025,432.88	$0.00	$0.00	$8,025,432.88
03/21/2009	$8,025,432.88	$0.00	$0.00	$8,025,432.88
03/22/2009	$8,025,432.88	$0.00	$0.00	$8,025,432.88
03/23/2009	$8,025,432.88	$367,368.05	$401,190.04	$7,991,610.89
03/24/2009	$7,991,610.89	$3,103.70	$6,912.00	$7,987,802.59
03/25/2009	$7,987,802.59	$14,556.71	$2,708.46	$7,999,650.84
03/26/2009	$7,999,650.84	$3,813.37	$6,577.63	$7,996,886.58
03/27/2009	$7,996,886.58	$0.00	$0.00	$7,996,886.58
03/28/2009	$7,996,886.58	$0.00	$0.00	$7,996,886.58
03/29/2009	$7,996,886.58	$0.00	$0.00	$7,996,886.58
03/30/2009	$7,996,886.58	$0.00	$49.01	$7,996,837.57
03/31/2009	$7,996,837.57	$35,709.38	$34,143.33	$7,998,403.62
Totals	$8,178,577.63	$675,675.36	$855,849.37	$7,998,403.62

Account Summary

Ending Balance:	$7,998,403.62	**Minimum Balance:**	$7,987,802.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,191,689.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,040,119.41	**Charge Rate:**	0.12 %
Gross Earnings:	$15,669.03				
Administrative Fee:	($819.43)				
Adjusted Interest:	$14,849.60				
Balance Including Interest:	$8,013,253.22				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
03/01/2009	$14,580.85	$28.10	$1.34	$14,607.61
03/02/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/03/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/04/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/05/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/06/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/07/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/08/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/09/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/10/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/11/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/12/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/13/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/14/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/15/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/16/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/17/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/18/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/19/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/20/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/21/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/22/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/23/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/24/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/25/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/26/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/27/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/28/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/29/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/30/2009	$14,607.61	$0.00	$0.00	$14,607.61
03/31/2009	$14,607.61	$0.00	$0.00	$14,607.61
Totals	$14,580.85	$28.10	$1.34	$14,607.61

Account Summary

Ending Balance:	$14,607.61	**Minimum Balance:**	$14,607.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,607.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$14,607.61	**Charge Rate:**	0.12 %
Gross Earnings:	$28.47				
Administrative Fee:	($1.49)				
Adjusted Interest:	$26.98				
Balance Including Interest:	$14,634.59				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
03/01/2009	$74,070.16	$137.35	$6.56	$74,200.95
03/02/2009	$74,200.95	$0.00	$0.00	$74,200.95
03/03/2009	$74,200.95	$5.35	$0.00	$74,206.30
03/04/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/05/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/06/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/07/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/08/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/09/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/10/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/11/2009	$74,206.30	$0.00	$0.00	$74,206.30
03/12/2009	$74,206.30	$1,950.00	$0.00	$76,156.30
03/13/2009	$76,156.30	$0.00	$0.00	$76,156.30
03/14/2009	$76,156.30	$0.00	$0.00	$76,156.30
03/15/2009	$76,156.30	$0.00	$0.00	$76,156.30
03/16/2009	$76,156.30	$0.00	$0.00	$76,156.30
03/17/2009	$76,156.30	$0.00	$0.00	$76,156.30
03/18/2009	$76,156.30	$4.91	$0.00	$76,161.21
03/19/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/20/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/21/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/22/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/23/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/24/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/25/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/26/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/27/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/28/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/29/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/30/2009	$76,161.21	$0.00	$0.00	$76,161.21
03/31/2009	$76,161.21	$0.00	$0.00	$76,161.21
Totals	$74,070.16	$2,097.61	$6.56	$76,161.21

Account Summary

Ending Balance:	$76,161.21	**Minimum Balance:**	$74,200.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,161.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$75,466.24	**Charge Rate:**	0.12 %
Gross Earnings:	$147.07				
Administrative Fee:	($7.69)				
Adjusted Interest:	$139.38				
Balance Including Interest:	$76,300.59				

03/01/09 - 03/31/09

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
03/01/2009	$6,040,443.04	$11,639.38	$556.05	$6,051,526.37
03/02/2009	$6,051,526.37	$0.00	$0.00	$6,051,526.37
03/03/2009	$6,051,526.37	$515.78	$0.00	$6,052,042.15
03/04/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/05/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/06/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/07/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/08/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/09/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/10/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/11/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/12/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/13/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/14/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/15/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/16/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/17/2009	$6,052,042.15	$0.00	$0.00	$6,052,042.15
03/18/2009	$6,052,042.15	$474.18	$0.00	$6,052,516.33
03/19/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/20/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/21/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/22/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/23/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/24/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/25/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/26/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/27/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/28/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/29/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/30/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
03/31/2009	$6,052,516.33	$0.00	$0.00	$6,052,516.33
Totals	$6,040,443.04	$12,629.34	$556.05	$6,052,516.33

Account Summary

Ending Balance:	$6,052,516.33	**Minimum Balance:**	$6,051,526.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,052,516.33	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,052,223.02	**Charge Rate:**	0.12 %
Gross Earnings:	$11,794.90				
Administrative Fee:	($616.83)				
Adjusted Interest:	$11,178.07				
Balance Including Interest:	$6,063,694.40				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001395 - RISK ABATEMENT GILLIS				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
03/01/2009	$550,396.65	$1,060.83	$50.68	$551,406.80
03/02/2009	$551,406.80	$0.00	$0.00	$551,406.80
03/03/2009	$551,406.80	$65.97	$0.00	$551,472.77
03/04/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/05/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/06/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/07/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/08/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/09/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/10/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/11/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/12/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/13/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/14/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/15/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/16/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/17/2009	$551,472.77	$0.00	$0.00	$551,472.77
03/18/2009	$551,472.77	$60.64	$0.00	$551,533.41
03/19/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/20/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/21/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/22/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/23/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/24/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/25/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/26/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/27/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/28/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/29/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/30/2009	$551,533.41	$0.00	$0.00	$551,533.41
03/31/2009	$551,533.41	$22.50	$0.00	$551,555.91
Totals	$550,396.65	$1,209.94	$50.68	$551,555.91

Account Summary

Ending Balance:	$551,555.91	**Minimum Balance:**	$551,406.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$551,555.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$551,496.63	**Charge Rate:**	0.12 %
Gross Earnings:	$1,074.79				
Administrative Fee:	($56.21)				
Adjusted Interest:	$1,018.58				
Balance Including Interest:	$552,574.49				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
03/01/2009	$1,876,872.49	$3,616.56	$172.77	$1,880,316.28
03/02/2009	$1,880,316.28	$200.00	$0.00	$1,880,516.28
03/03/2009	$1,880,516.28	$159.03	$0.00	$1,880,675.31
03/04/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/05/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/06/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/07/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/08/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/09/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/10/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/11/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/12/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/13/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/14/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/15/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/16/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/17/2009	$1,880,675.31	$0.00	$0.00	$1,880,675.31
03/18/2009	$1,880,675.31	$146.21	$0.00	$1,880,821.52
03/19/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/20/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/21/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/22/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/23/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/24/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/25/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/26/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/27/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/28/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/29/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/30/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
03/31/2009	$1,880,821.52	$0.00	$0.00	$1,880,821.52
Totals	$1,876,872.49	$4,121.80	$172.77	$1,880,821.52

Account Summary

Ending Balance:	$1,880,821.52	**Minimum Balance:**	$1,880,316.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,880,821.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,880,724.63	**Charge Rate:**	0.12 %
Gross Earnings:	$3,665.26				
Administrative Fee:	($191.68)				
Adjusted Interest:	$3,473.58				
Balance Including Interest:	$1,884,295.10				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
03/01/2009	$15,510,112.38	$29,886.75	$1,427.78	$15,538,571.35
03/02/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/03/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/04/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/05/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/06/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/07/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/08/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/09/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/10/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/11/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/12/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/13/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/14/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/15/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/16/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/17/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/18/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/19/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/20/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/21/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/22/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/23/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/24/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/25/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/26/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/27/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/28/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/29/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/30/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
03/31/2009	$15,538,571.35	$0.00	$0.00	$15,538,571.35
Totals	$15,510,112.38	$29,886.75	$1,427.78	$15,538,571.35

Account Summary

Ending Balance:	$15,538,571.35	**Minimum Balance:**	$15,538,571.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,538,571.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$15,538,571.35	**Charge Rate:**	0.12 %
Gross Earnings:	$30,282.42				
Administrative Fee:	($1,583.66)				
Adjusted Interest:	$28,698.76				
Balance Including Interest:	$15,567,270.11				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - CHILD & FAMILY SERVICES				
03/01/2009	($967,632.65)	$663,294.15	$332,034.38	($636,372.88)
03/02/2009	($636,372.88)	$0.00	$16,780.00	($653,152.88)
03/03/2009	($653,152.88)	$0.00	$70,299.86	($723,452.74)
03/04/2009	($723,452.74)	$0.00	$0.00	($723,452.74)
03/05/2009	($723,452.74)	$0.00	$84,325.27	($807,778.01)
03/06/2009	($807,778.01)	$0.00	$262.50	($808,040.51)
03/07/2009	($808,040.51)	$0.00	$0.00	($808,040.51)
03/08/2009	($808,040.51)	$0.00	$0.00	($808,040.51)
03/09/2009	($808,040.51)	$0.00	$29,470.87	($837,511.38)
03/10/2009	($837,511.38)	$0.00	$103.55	($837,614.93)
03/11/2009	($837,614.93)	$0.00	$8,624.00	($846,238.93)
03/12/2009	($846,238.93)	$0.00	$0.00	($846,238.93)
03/13/2009	($846,238.93)	$0.00	$0.00	($846,238.93)
03/14/2009	($846,238.93)	$0.00	$0.00	($846,238.93)
03/15/2009	($846,238.93)	$0.00	$0.00	($846,238.93)
03/16/2009	($846,238.93)	$0.00	$2,859.00	($849,097.93)
03/17/2009	($849,097.93)	$0.00	$175.17	($849,273.10)
03/18/2009	($849,273.10)	$136.57	$44,850.87	($893,987.40)
03/19/2009	($893,987.40)	$0.00	$8,937.39	($902,924.79)
03/20/2009	($902,924.79)	$0.00	$89,824.65	($992,749.44)
03/21/2009	($992,749.44)	$0.00	$0.00	($992,749.44)
03/22/2009	($992,749.44)	$0.00	$0.00	($992,749.44)
03/23/2009	($992,749.44)	$0.00	$4,625.00	($997,374.44)
03/24/2009	($997,374.44)	$0.00	$19,515.24	($1,016,889.68)
03/25/2009	($1,016,889.68)	$0.00	$0.00	($1,016,889.68)
03/26/2009	($1,016,889.68)	$0.00	$72,382.00	($1,089,271.68)
03/27/2009	($1,089,271.68)	$0.00	$13,019.00	($1,102,290.68)
03/28/2009	($1,102,290.68)	$0.00	$0.00	($1,102,290.68)
03/29/2009	($1,102,290.68)	$0.00	$0.00	($1,102,290.68)
03/30/2009	($1,102,290.68)	$0.00	$10,285.00	($1,112,575.68)
03/31/2009	($1,112,575.68)	$275,645.69	$73,035.40	($909,965.39)
Totals	($967,632.65)	$939,076.41	$881,409.15	($909,965.39)

Account Summary

Ending Balance:	($909,965.39)	**Minimum Balance:**	($1,112,575.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($636,372.88)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($896,710.38)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,747.56)				
Adjusted Interest:	($1,747.56)				
Balance Including Interest:	($911,712.95)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
03/01/2009	$5,817,286.78	$201,626.82	$113,076.54	$5,905,837.06
03/02/2009	$5,905,837.06	$3,765.08	$25,333.36	$5,884,268.78
03/03/2009	$5,884,268.78	$26,583.23	$1,098.20	$5,909,753.81
03/04/2009	$5,909,753.81	$56,087.15	$107,021.55	$5,858,819.41
03/05/2009	$5,858,819.41	$60,729.33	$507,208.31	$5,412,340.43
03/06/2009	$5,412,340.43	$22,534.34	$5,504.26	$5,429,370.51
03/07/2009	$5,429,370.51	$0.00	$97.32	$5,429,273.19
03/08/2009	$5,429,273.19	$0.00	$0.00	$5,429,273.19
03/09/2009	$5,429,273.19	$39,448.28	$27,445.39	$5,441,276.08
03/10/2009	$5,441,276.08	$40,078.55	$42,614.11	$5,438,740.52
03/11/2009	$5,438,740.52	$21,052.86	$174.86	$5,459,618.52
03/12/2009	$5,459,618.52	$40,309.20	$8,498.37	$5,491,429.35
03/13/2009	$5,491,429.35	$59,612.87	$320.15	$5,550,722.07
03/14/2009	$5,550,722.07	$0.00	$0.00	$5,550,722.07
03/15/2009	$5,550,722.07	$0.00	$0.00	$5,550,722.07
03/16/2009	$5,550,722.07	$51,673.86	$1,780.99	$5,600,614.94
03/17/2009	$5,600,614.94	$32,277.26	$40,290.96	$5,592,601.24
03/18/2009	$5,592,601.24	$32,570.07	$53,345.64	$5,571,825.67
03/19/2009	$5,571,825.67	$49,309.75	$185.78	$5,620,949.64
03/20/2009	$5,620,949.64	$9,549.83	$1,071,519.96	$4,558,979.51
03/21/2009	$4,558,979.51	$0.00	$0.00	$4,558,979.51
03/22/2009	$4,558,979.51	$0.00	$0.00	$4,558,979.51
03/23/2009	$4,558,979.51	$84,196.89	$4,628.76	$4,638,547.64
03/24/2009	$4,638,547.64	$50,747.51	$41,269.14	$4,648,026.01
03/25/2009	$4,648,026.01	$2,929.48	$12,924.60	$4,638,030.89
03/26/2009	$4,638,030.89	$52,660.40	$23,386.54	$4,667,304.75
03/27/2009	$4,667,304.75	$35,779.78	$2,806.31	$4,700,278.22
03/28/2009	$4,700,278.22	$0.00	$183.64	$4,700,094.58
03/29/2009	$4,700,094.58	$0.00	$0.00	$4,700,094.58
03/30/2009	$4,700,094.58	$46,089.39	$4,001.03	$4,742,182.94
03/31/2009	$4,742,182.94	$46,464.82	$412,441.45	$4,376,206.31
Totals	$5,817,286.78	$1,066,076.75	$2,507,157.22	$4,376,206.31

Account Summary

Ending Balance:	$4,376,206.31	**Minimum Balance:**	$4,376,206.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,909,753.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,213,414.94	**Charge Rate:**	0.12 %
Gross Earnings:	$10,160.19				
Administrative Fee:	($531.34)				
Adjusted Interest:	$9,628.85				
Balance Including Interest:	$4,385,835.16				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
03/01/2009	$925,558.10	$3,974.71	$189.88	$929,342.93
03/02/2009	$929,342.93	$0.00	$36,367.31	$892,975.62
03/03/2009	$892,975.62	$0.00	$38,365.55	$854,610.07
03/04/2009	$854,610.07	$53,593.24	$49.66	$908,153.65
03/05/2009	$908,153.65	$12,277.32	$187.84	$920,243.13
03/06/2009	$920,243.13	$13,401.61	$0.00	$933,644.74
03/07/2009	$933,644.74	$0.00	$0.00	$933,644.74
03/08/2009	$933,644.74	$0.00	$0.00	$933,644.74
03/09/2009	$933,644.74	$14,340.05	$2,606.01	$945,378.78
03/10/2009	$945,378.78	$38,549.98	$5.76	$983,923.00
03/11/2009	$983,923.00	$17,935.61	$13.10	$1,001,845.51
03/12/2009	$1,001,845.51	$22,323.51	$0.00	$1,024,169.02
03/13/2009	$1,024,169.02	$16,325.12	$156.92	$1,040,337.22
03/14/2009	$1,040,337.22	$0.00	$0.00	$1,040,337.22
03/15/2009	$1,040,337.22	$0.00	$0.00	$1,040,337.22
03/16/2009	$1,040,337.22	$29,243.28	$87.63	$1,069,492.87
03/17/2009	$1,069,492.87	$22,252.69	$25.38	$1,091,720.18
03/18/2009	$1,091,720.18	$18,504.74	$29.60	$1,110,195.32
03/19/2009	$1,110,195.32	$15,805.97	$120.51	$1,125,880.78
03/20/2009	$1,125,880.78	$3,766.56	$22.68	$1,129,624.66
03/21/2009	$1,129,624.66	$0.00	$0.00	$1,129,624.66
03/22/2009	$1,129,624.66	$0.00	$0.00	$1,129,624.66
03/23/2009	$1,129,624.66	$37,744.69	$14.97	$1,167,354.38
03/24/2009	$1,167,354.38	$41,559.92	$58.90	$1,208,855.40
03/25/2009	$1,208,855.40	$1,317.50	$26.79	$1,210,146.11
03/26/2009	$1,210,146.11	$30,738.54	$43.99	$1,240,840.66
03/27/2009	$1,240,840.66	$32,793.77	$7.50	$1,273,626.93
03/28/2009	$1,273,626.93	$0.00	$0.00	$1,273,626.93
03/29/2009	$1,273,626.93	$0.00	$0.00	$1,273,626.93
03/30/2009	$1,273,626.93	$33,306.82	$3.53	$1,306,930.22
03/31/2009	$1,306,930.22	$40,975.50	$198,588.17	$1,149,317.55
Totals	$925,558.10	$500,731.13	$276,971.68	$1,149,317.55

Account Summary

Ending Balance:	$1,149,317.55	**Minimum Balance:**	$854,610.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,306,930.22	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,073,325.03	**Charge Rate:**	0.12 %
Gross Earnings:	$2,091.76				
Administrative Fee:	($109.39)				
Adjusted Interest:	$1,982.37				
Balance Including Interest:	$1,151,299.92				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
03/01/2009	$94,560.89	$281.09	$13,259.93	$81,582.05
03/02/2009	$81,582.05	$0.00	$12.07	$81,569.98
03/03/2009	$81,569.98	$0.00	$0.00	$81,569.98
03/04/2009	$81,569.98	$0.00	$0.00	$81,569.98
03/05/2009	$81,569.98	$0.00	$101,539.91	($19,969.93)
03/06/2009	($19,969.93)	$22,476.01	$27,364.76	($24,858.68)
03/07/2009	($24,858.68)	$0.00	$0.00	($24,858.68)
03/08/2009	($24,858.68)	$0.00	$0.00	($24,858.68)
03/09/2009	($24,858.68)	$0.00	$2,394.50	($27,253.18)
03/10/2009	($27,253.18)	$0.00	$0.00	($27,253.18)
03/11/2009	($27,253.18)	$0.00	$828.35	($28,081.53)
03/12/2009	($28,081.53)	$0.00	$293.48	($28,375.01)
03/13/2009	($28,375.01)	$0.00	$16,817.07	($45,192.08)
03/14/2009	($45,192.08)	$0.00	$0.00	($45,192.08)
03/15/2009	($45,192.08)	$0.00	$0.00	($45,192.08)
03/16/2009	($45,192.08)	$0.00	$4,470.20	($49,662.28)
03/17/2009	($49,662.28)	$0.00	$90,106.36	($139,768.64)
03/18/2009	($139,768.64)	$0.00	$392.04	($140,160.68)
03/19/2009	($140,160.68)	$0.00	$285.05	($140,445.73)
03/20/2009	($140,445.73)	$0.00	$137,495.36	($277,941.09)
03/21/2009	($277,941.09)	$0.00	$0.00	($277,941.09)
03/22/2009	($277,941.09)	$0.00	$0.00	($277,941.09)
03/23/2009	($277,941.09)	$0.00	$301.40	($278,242.49)
03/24/2009	($278,242.49)	$0.00	$800.00	($279,042.49)
03/25/2009	($279,042.49)	$0.00	$0.00	($279,042.49)
03/26/2009	($279,042.49)	$0.00	$2,442.85	($281,485.34)
03/27/2009	($281,485.34)	$0.00	$26,806.98	($308,292.32)
03/28/2009	($308,292.32)	$0.00	$0.00	($308,292.32)
03/29/2009	($308,292.32)	$0.00	$0.00	($308,292.32)
03/30/2009	($308,292.32)	$0.00	$69.00	($308,361.32)
03/31/2009	($308,361.32)	$64,834.17	$30,054.95	($273,582.10)
Totals	$94,560.89	$87,591.27	$455,734.26	($273,582.10)

Account Summary

Ending Balance:	($273,582.10)	**Minimum Balance:**	($308,361.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,582.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($127,202.80)	**Charge Rate:**	0.00 %
Gross Earnings:	($247.90)				
Adjusted Interest:	($247.90)				
Balance Including Interest:	($273,830.00)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
03/01/2009	($277,574.11)	$0.00	$17,109.48	($294,683.59)
03/02/2009	($294,683.59)	$0.00	$0.00	($294,683.59)
03/03/2009	($294,683.59)	$0.00	$0.00	($294,683.59)
03/04/2009	($294,683.59)	$0.00	$40.10	($294,723.69)
03/05/2009	($294,723.69)	$0.00	$0.00	($294,723.69)
03/06/2009	($294,723.69)	$0.00	$0.00	($294,723.69)
03/07/2009	($294,723.69)	$0.00	$0.00	($294,723.69)
03/08/2009	($294,723.69)	$0.00	$0.00	($294,723.69)
03/09/2009	($294,723.69)	$0.00	$0.00	($294,723.69)
03/10/2009	($294,723.69)	$0.00	$7,154.56	($301,878.25)
03/11/2009	($301,878.25)	$0.00	$0.00	($301,878.25)
03/12/2009	($301,878.25)	$0.00	$0.00	($301,878.25)
03/13/2009	($301,878.25)	$0.00	$130.91	($302,009.16)
03/14/2009	($302,009.16)	$0.00	$0.00	($302,009.16)
03/15/2009	($302,009.16)	$0.00	$0.00	($302,009.16)
03/16/2009	($302,009.16)	$0.00	$0.00	($302,009.16)
03/17/2009	($302,009.16)	$0.00	$0.00	($302,009.16)
03/18/2009	($302,009.16)	$0.00	$82.07	($302,091.23)
03/19/2009	($302,091.23)	$0.00	$21,367.30	($323,458.53)
03/20/2009	($323,458.53)	$0.00	$0.00	($323,458.53)
03/21/2009	($323,458.53)	$0.00	$0.00	($323,458.53)
03/22/2009	($323,458.53)	$0.00	$0.00	($323,458.53)
03/23/2009	($323,458.53)	$0.00	$0.00	($323,458.53)
03/24/2009	($323,458.53)	$0.00	$0.00	($323,458.53)
03/25/2009	($323,458.53)	$0.00	$0.00	($323,458.53)
03/26/2009	($323,458.53)	$0.00	$0.00	($323,458.53)
03/27/2009	($323,458.53)	$0.00	$71,911.73	($395,370.26)
03/28/2009	($395,370.26)	$0.00	$0.00	($395,370.26)
03/29/2009	($395,370.26)	$0.00	$0.00	($395,370.26)
03/30/2009	($395,370.26)	$0.00	$0.00	($395,370.26)
03/31/2009	($395,370.26)	$0.00	$18,521.97	($413,892.23)
Totals	($277,574.11)	$0.00	$136,318.12	($413,892.23)

Account Summary

Ending Balance:	($413,892.23)	**Minimum Balance:**	($413,892.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($294,683.59)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($321,071.17)	**Charge Rate:**	0.00 %
Gross Earnings:	($625.72)				
Adjusted Interest:	($625.72)				
Balance Including Interest:	($414,517.95)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
03/01/2009	$11,608.14	$21.40	$1.02	$11,628.52
03/02/2009	$11,628.52	$0.00	$0.00	$11,628.52
03/03/2009	$11,628.52	$1.08	$0.00	$11,629.60
03/04/2009	$11,629.60	$150.44	$0.18	$11,779.86
03/05/2009	$11,779.86	$34.10	$0.53	$11,813.43
03/06/2009	$11,813.43	$37.12	$0.00	$11,850.55
03/07/2009	$11,850.55	$0.00	$0.00	$11,850.55
03/08/2009	$11,850.55	$0.00	$0.00	$11,850.55
03/09/2009	$11,850.55	$39.92	$8.11	$11,882.36
03/10/2009	$11,882.36	$108.24	$0.68	$11,989.92
03/11/2009	$11,989.92	$49.88	$0.04	$12,039.76
03/12/2009	$12,039.76	$62.38	$1.03	$12,101.11
03/13/2009	$12,101.11	$46.29	$1.14	$12,146.26
03/14/2009	$12,146.26	$0.00	$0.00	$12,146.26
03/15/2009	$12,146.26	$0.00	$0.00	$12,146.26
03/16/2009	$12,146.26	$82.01	$0.58	$12,227.69
03/17/2009	$12,227.69	$62.37	$0.08	$12,289.98
03/18/2009	$12,289.98	$54.46	$0.07	$12,344.37
03/19/2009	$12,344.37	$43.86	$0.39	$12,387.84
03/20/2009	$12,387.84	$11.15	$0.50	$12,398.49
03/21/2009	$12,398.49	$0.00	$0.00	$12,398.49
03/22/2009	$12,398.49	$0.00	$0.00	$12,398.49
03/23/2009	$12,398.49	$104.62	$0.04	$12,503.07
03/24/2009	$12,503.07	$115.73	$0.54	$12,618.26
03/25/2009	$12,618.26	$3.70	$0.08	$12,621.88
03/26/2009	$12,621.88	$85.24	$0.34	$12,706.78
03/27/2009	$12,706.78	$90.87	$1.59	$12,796.06
03/28/2009	$12,796.06	$0.00	$0.00	$12,796.06
03/29/2009	$12,796.06	$0.00	$0.00	$12,796.06
03/30/2009	$12,796.06	$92.86	$0.01	$12,888.91
03/31/2009	$12,888.91	$114.19	$2.75	$13,000.35
Totals	$11,608.14	$1,411.91	$19.70	$13,000.35

Account Summary

Ending Balance:	$13,000.35	**Minimum Balance:**	$11,628.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,000.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,246.98	**Charge Rate:**	0.12 %
Gross Earnings:	$23.86				
Administrative Fee:	($1.25)				
Adjusted Interest:	$22.61				
Balance Including Interest:	$13,022.96				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
03/01/2009	$21,474.89	$41.38	$1.98	$21,514.29
03/02/2009	$21,514.29	$0.00	$0.00	$21,514.29
03/03/2009	$21,514.29	$1.70	$0.00	$21,515.99
03/04/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/05/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/06/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/07/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/08/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/09/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/10/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/11/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/12/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/13/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/14/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/15/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/16/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/17/2009	$21,515.99	$0.00	$0.00	$21,515.99
03/18/2009	$21,515.99	$1.56	$0.00	$21,517.55
03/19/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/20/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/21/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/22/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/23/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/24/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/25/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/26/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/27/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/28/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/29/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/30/2009	$21,517.55	$0.00	$0.00	$21,517.55
03/31/2009	$21,517.55	$0.00	$0.00	$21,517.55
Totals	$21,474.89	$44.64	$1.98	$21,517.55

Account Summary

Ending Balance:	$21,517.55	**Minimum Balance:**	$21,514.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,517.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$21,516.58	**Charge Rate:**	0.12 %
Gross Earnings:	$41.94				
Administrative Fee:	($2.19)				
Adjusted Interest:	$39.75				
Balance Including Interest:	$21,557.30				

03/01/09 - 03/31/09

000002152 - LLEBG 2000 LBBX 2760 GRANT

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

03/01/09 - 03/31/09

000002155 - LLEBG FFY 2003 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$406.34	$0.78	$0.04	$407.08
03/02/2009	$407.08	$0.00	$0.00	$407.08
03/03/2009	$407.08	$0.00	$0.00	$407.08
03/04/2009	$407.08	$0.00	$0.00	$407.08
03/05/2009	$407.08	$0.00	$0.00	$407.08
03/06/2009	$407.08	$0.00	$0.00	$407.08
03/07/2009	$407.08	$0.00	$0.00	$407.08
03/08/2009	$407.08	$0.00	$0.00	$407.08
03/09/2009	$407.08	$0.00	$406.34	$0.74
03/10/2009	$0.74	$0.00	$0.00	$0.74
03/11/2009	$0.74	$0.00	$0.00	$0.74
03/12/2009	$0.74	$0.00	$0.00	$0.74
03/13/2009	$0.74	$0.00	$0.00	$0.74
03/14/2009	$0.74	$0.00	$0.00	$0.74
03/15/2009	$0.74	$0.00	$0.00	$0.74
03/16/2009	$0.74	$0.00	$0.00	$0.74
03/17/2009	$0.74	$0.00	$0.00	$0.74
03/18/2009	$0.74	$0.00	$0.00	$0.74
03/19/2009	$0.74	$0.00	$0.00	$0.74
03/20/2009	$0.74	$0.00	$0.00	$0.74
03/21/2009	$0.74	$0.00	$0.00	$0.74
03/22/2009	$0.74	$0.00	$0.00	$0.74
03/23/2009	$0.74	$0.00	$0.00	$0.74
03/24/2009	$0.74	$0.00	$0.00	$0.74
03/25/2009	$0.74	$0.00	$0.00	$0.74
03/26/2009	$0.74	$0.00	$0.00	$0.74
03/27/2009	$0.74	$0.00	$0.00	$0.74
03/28/2009	$0.74	$0.00	$0.00	$0.74
03/29/2009	$0.74	$0.00	$0.00	$0.74
03/30/2009	$0.74	$0.00	$0.00	$0.74
03/31/2009	$0.74	$0.00	$0.00	$0.74
Totals	$406.34	$0.78	$406.38	$0.74

Account Summary

Ending Balance:	$0.74	**Minimum Balance:**	$0.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$105.60	**Charge Rate:**	0.11 %
Gross Earnings:	$0.20				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.19				
Balance Including Interest:	$0.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002156 - LLEBGFFY 2004 GRANT				
03/01/2009	$15.66	$0.03	$0.00	$15.69
03/02/2009	$15.69	$0.00	$0.00	$15.69
03/03/2009	$15.69	$0.00	$0.00	$15.69
03/04/2009	$15.69	$0.00	$0.00	$15.69
03/05/2009	$15.69	$0.00	$0.00	$15.69
03/06/2009	$15.69	$0.00	$0.00	$15.69
03/07/2009	$15.69	$0.00	$0.00	$15.69
03/08/2009	$15.69	$0.00	$0.00	$15.69
03/09/2009	$15.69	$0.00	$15.66	$0.03
03/10/2009	$0.03	$0.00	$0.00	$0.03
03/11/2009	$0.03	$0.00	$0.00	$0.03
03/12/2009	$0.03	$0.00	$0.00	$0.03
03/13/2009	$0.03	$0.00	$0.00	$0.03
03/14/2009	$0.03	$0.00	$0.00	$0.03
03/15/2009	$0.03	$0.00	$0.00	$0.03
03/16/2009	$0.03	$0.00	$0.00	$0.03
03/17/2009	$0.03	$0.00	$0.00	$0.03
03/18/2009	$0.03	$0.00	$0.00	$0.03
03/19/2009	$0.03	$0.00	$0.00	$0.03
03/20/2009	$0.03	$0.00	$0.00	$0.03
03/21/2009	$0.03	$0.00	$0.00	$0.03
03/22/2009	$0.03	$0.00	$0.00	$0.03
03/23/2009	$0.03	$0.00	$0.00	$0.03
03/24/2009	$0.03	$0.00	$0.00	$0.03
03/25/2009	$0.03	$0.00	$0.00	$0.03
03/26/2009	$0.03	$0.00	$0.00	$0.03
03/27/2009	$0.03	$0.00	$0.00	$0.03
03/28/2009	$0.03	$0.00	$0.00	$0.03
03/29/2009	$0.03	$0.00	$0.00	$0.03
03/30/2009	$0.03	$0.00	$0.00	$0.03
03/31/2009	$0.03	$0.00	$0.00	$0.03
Totals	$15.66	$0.03	$15.66	$0.03

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4.07	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.04				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
03/01/2009	($5,830.79)	$0.00	$11.23	($5,842.02)
03/02/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/03/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/04/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/05/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/06/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/07/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/08/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/09/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/10/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/11/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/12/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/13/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/14/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/15/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/16/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/17/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/18/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/19/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/20/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/21/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/22/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/23/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/24/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/25/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/26/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/27/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/28/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/29/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/30/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
03/31/2009	($5,842.02)	$0.00	$0.00	($5,842.02)
Totals	($5,830.79)	$0.00	$11.23	($5,842.02)

Account Summary

Ending Balance:	($5,842.02)	**Minimum Balance:**	($5,842.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,842.02)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($5,842.02)	**Charge Rate:**	0.00 %
Gross Earnings:	($11.39)				
Adjusted Interest:	($11.39)				
Balance Including Interest:	($5,853.41)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
03/01/2009	$39,379.07	$75.87	$3.62	$39,451.32
03/02/2009	$39,451.32	$0.00	$0.00	$39,451.32
03/03/2009	$39,451.32	$5.92	$0.00	$39,457.24
03/04/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/05/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/06/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/07/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/08/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/09/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/10/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/11/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/12/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/13/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/14/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/15/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/16/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/17/2009	$39,457.24	$0.00	$0.00	$39,457.24
03/18/2009	$39,457.24	$5.44	$0.00	$39,462.68
03/19/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/20/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/21/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/22/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/23/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/24/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/25/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/26/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/27/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/28/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/29/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/30/2009	$39,462.68	$0.00	$0.00	$39,462.68
03/31/2009	$39,462.68	$0.00	$0.00	$39,462.68
Totals	$39,379.07	$87.23	$3.62	$39,462.68

Account Summary

Ending Balance:	$39,462.68	**Minimum Balance:**	$39,451.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,462.68	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$39,459.31	**Charge Rate:**	0.12 %
Gross Earnings:	$76.90				
Administrative Fee:	($4.02)				
Adjusted Interest:	$72.88				
Balance Including Interest:	$39,535.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
03/01/2009	$210,754.14	$406.85	$19.44	$211,141.55
03/02/2009	$211,141.55	$0.00	$0.00	$211,141.55
03/03/2009	$211,141.55	$0.00	$0.00	$211,141.55
03/04/2009	$211,141.55	$0.00	$0.00	$211,141.55
03/05/2009	$211,141.55	$0.00	$0.00	$211,141.55
03/06/2009	$211,141.55	$0.00	$0.00	$211,141.55
03/07/2009	$211,141.55	$0.00	$0.00	$211,141.55
03/08/2009	$211,141.55	$0.00	$0.00	$211,141.55
03/09/2009	$211,141.55	$0.00	$566.80	$210,574.75
03/10/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/11/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/12/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/13/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/14/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/15/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/16/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/17/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/18/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/19/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/20/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/21/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/22/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/23/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/24/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/25/2009	$210,574.75	$0.00	$0.00	$210,574.75
03/26/2009	$210,574.75	$0.00	$566.80	$210,007.95
03/27/2009	$210,007.95	$0.00	$0.00	$210,007.95
03/28/2009	$210,007.95	$0.00	$0.00	$210,007.95
03/29/2009	$210,007.95	$0.00	$0.00	$210,007.95
03/30/2009	$210,007.95	$0.00	$0.00	$210,007.95
03/31/2009	$210,007.95	$0.00	$0.00	$210,007.95
Totals	$210,754.14	$406.85	$1,153.04	$210,007.95

Account Summary

Ending Balance:	$210,007.95	**Minimum Balance:**	$210,007.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,141.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$210,611.32	**Charge Rate:**	0.12 %
Gross Earnings:	$410.46				
Administrative Fee:	($21.47)				
Adjusted Interest:	$388.99				
Balance Including Interest:	$210,396.94				

03/01/09 - 03/31/09

000002162 - Byrne Justice Assistance FY 2008

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002169 - WASH ARCHIVES LOCAL REC GRANT				
03/01/2009	$24,198.02	$46.22	$2.21	$24,242.03
03/02/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/03/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/04/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/05/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/06/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/07/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/08/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/09/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/10/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/11/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/12/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/13/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/14/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/15/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/16/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/17/2009	$24,242.03	$0.00	$0.00	$24,242.03
03/18/2009	$24,242.03	$0.00	$24,000.00	$242.03
03/19/2009	$242.03	$0.00	$0.00	$242.03
03/20/2009	$242.03	$0.00	$0.00	$242.03
03/21/2009	$242.03	$0.00	$0.00	$242.03
03/22/2009	$242.03	$0.00	$0.00	$242.03
03/23/2009	$242.03	$0.00	$0.00	$242.03
03/24/2009	$242.03	$0.00	$0.00	$242.03
03/25/2009	$242.03	$0.00	$0.00	$242.03
03/26/2009	$242.03	$0.00	$0.00	$242.03
03/27/2009	$242.03	$0.00	$0.00	$242.03
03/28/2009	$242.03	$0.00	$0.00	$242.03
03/29/2009	$242.03	$0.00	$0.00	$242.03
03/30/2009	$242.03	$0.00	$0.00	$242.03
03/31/2009	$242.03	$0.00	$0.00	$242.03
Totals	$24,198.02	$46.22	$24,002.21	$242.03

Account Summary

Ending Balance:	$242.03	**Minimum Balance:**	$242.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,242.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$13,403.32	**Charge Rate:**	0.12 %
Gross Earnings:	$26.12				
Administrative Fee:	($1.37)				
Adjusted Interest:	$24.75				
Balance Including Interest:	$266.78				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
03/01/2009	$379,586.83	$730.79	$34.91	$380,282.71
03/02/2009	$380,282.71	$0.00	$0.00	$380,282.71
03/03/2009	$380,282.71	$29.41	$0.00	$380,312.12
03/04/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/05/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/06/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/07/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/08/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/09/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/10/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/11/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/12/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/13/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/14/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/15/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/16/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/17/2009	$380,312.12	$0.00	$0.00	$380,312.12
03/18/2009	$380,312.12	$27.04	$0.00	$380,339.16
03/19/2009	$380,339.16	$0.00	$39,134.09	$341,205.07
03/20/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/21/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/22/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/23/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/24/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/25/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/26/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/27/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/28/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/29/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/30/2009	$341,205.07	$0.00	$0.00	$341,205.07
03/31/2009	$341,205.07	$0.00	$0.00	$341,205.07
Totals	$379,586.83	$787.24	$39,169.00	$341,205.07

Account Summary

Ending Balance:	$341,205.07	**Minimum Balance:**	$341,205.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,339.16	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$363,911.36	**Charge Rate:**	0.12 %
Gross Earnings:	$709.21				
Administrative Fee:	($37.09)				
Adjusted Interest:	$672.12				
Balance Including Interest:	$341,877.19				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
03/01/2009	$359,553.92	$692.83	$33.10	$360,213.65
03/02/2009	$360,213.65	$0.00	$0.00	$360,213.65
03/03/2009	$360,213.65	$34.99	$0.00	$360,248.64
03/04/2009	$360,248.64	$0.00	$0.00	$360,248.64
03/05/2009	$360,248.64	$0.00	$0.00	$360,248.64
03/06/2009	$360,248.64	$0.00	$0.00	$360,248.64
03/07/2009	$360,248.64	$0.00	$0.00	$360,248.64
03/08/2009	$360,248.64	$0.00	$0.00	$360,248.64
03/09/2009	$360,248.64	$0.00	$0.00	$360,248.64
03/10/2009	$360,248.64	$0.00	$2,093.00	$358,155.64
03/11/2009	$358,155.64	$70.00	$0.00	$358,225.64
03/12/2009	$358,225.64	$0.00	$0.00	$358,225.64
03/13/2009	$358,225.64	$0.00	$0.00	$358,225.64
03/14/2009	$358,225.64	$0.00	$0.00	$358,225.64
03/15/2009	$358,225.64	$0.00	$0.00	$358,225.64
03/16/2009	$358,225.64	$0.00	$0.00	$358,225.64
03/17/2009	$358,225.64	$0.00	$0.00	$358,225.64
03/18/2009	$358,225.64	$32.17	$0.00	$358,257.81
03/19/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/20/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/21/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/22/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/23/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/24/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/25/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/26/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/27/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/28/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/29/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/30/2009	$358,257.81	$0.00	$0.00	$358,257.81
03/31/2009	$358,257.81	$0.00	$0.00	$358,257.81
Totals	$359,553.92	$829.99	$2,126.10	$358,257.81

Account Summary

Ending Balance:	$358,257.81	**Minimum Balance:**	$358,155.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$360,248.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$358,822.98	**Charge Rate:**	0.12 %
Gross Earnings:	$699.29				
Administrative Fee:	($36.57)				
Adjusted Interest:	$662.72				
Balance Including Interest:	$358,920.53				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003121 - HARBORVIEW CONSTRUCTION 1988				
03/01/2009	$218,841.00	$421.69	$20.15	$219,242.54
03/02/2009	$219,242.54	$0.00	$0.00	$219,242.54
03/03/2009	$219,242.54	$5.56	$0.00	$219,248.10
03/04/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/05/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/06/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/07/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/08/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/09/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/10/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/11/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/12/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/13/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/14/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/15/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/16/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/17/2009	$219,248.10	$0.00	$0.00	$219,248.10
03/18/2009	$219,248.10	$5.11	$0.00	$219,253.21
03/19/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/20/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/21/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/22/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/23/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/24/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/25/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/26/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/27/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/28/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/29/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/30/2009	$219,253.21	$0.00	$0.00	$219,253.21
03/31/2009	$219,253.21	$0.00	$0.00	$219,253.21
Totals	$218,841.00	$432.36	$20.15	$219,253.21

Account Summary

Ending Balance:	$219,253.21	**Minimum Balance:**	$219,242.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,253.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$219,250.05	**Charge Rate:**	0.12 %
Gross Earnings:	$427.29				
Administrative Fee:	($22.35)				
Adjusted Interest:	$404.94				
Balance Including Interest:	$219,658.15				

03/01/09 - 03/31/09

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$690.05	$1.32	$0.06	$691.31
03/02/2009	$691.31	$0.00	$0.00	$691.31
03/03/2009	$691.31	$13.08	$0.00	$704.39
03/04/2009	$704.39	$0.00	$0.00	$704.39
03/05/2009	$704.39	$0.00	$0.00	$704.39
03/06/2009	$704.39	$0.00	$0.00	$704.39
03/07/2009	$704.39	$0.00	$0.00	$704.39
03/08/2009	$704.39	$0.00	$0.00	$704.39
03/09/2009	$704.39	$0.00	$0.00	$704.39
03/10/2009	$704.39	$0.00	$0.00	$704.39
03/11/2009	$704.39	$0.00	$0.00	$704.39
03/12/2009	$704.39	$0.00	$0.00	$704.39
03/13/2009	$704.39	$0.00	$0.00	$704.39
03/14/2009	$704.39	$0.00	$0.00	$704.39
03/15/2009	$704.39	$0.00	$0.00	$704.39
03/16/2009	$704.39	$0.00	$0.00	$704.39
03/17/2009	$704.39	$0.00	$0.00	$704.39
03/18/2009	$704.39	$12.02	$0.00	$716.41
03/19/2009	$716.41	$0.00	$0.00	$716.41
03/20/2009	$716.41	$0.00	$0.00	$716.41
03/21/2009	$716.41	$0.00	$0.00	$716.41
03/22/2009	$716.41	$0.00	$0.00	$716.41
03/23/2009	$716.41	$0.00	$0.00	$716.41
03/24/2009	$716.41	$0.00	$0.00	$716.41
03/25/2009	$716.41	$0.00	$0.00	$716.41
03/26/2009	$716.41	$0.00	$0.00	$716.41
03/27/2009	$716.41	$0.00	$0.00	$716.41
03/28/2009	$716.41	$0.00	$0.00	$716.41
03/29/2009	$716.41	$0.00	$0.00	$716.41
03/30/2009	$716.41	$0.00	$0.00	$716.41
03/31/2009	$716.41	$0.00	$0.00	$716.41
Totals	$690.05	$26.42	$0.06	$716.41

Account Summary

Ending Balance:	$716.41	**Minimum Balance:**	$691.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$716.41	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$708.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1.38				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.31				
Balance Including Interest:	$717.72				

03/01/09 - 03/31/09

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
03/01/2009	$29,634,328.07	$56,942.37	$2,720.31	$29,688,550.13
03/02/2009	$29,688,550.13	$0.00	$0.00	$29,688,550.13
03/03/2009	$29,688,550.13	$2,870.79	$0.00	$29,691,420.92
03/04/2009	$29,691,420.92	$27,763.52	$29.79	$29,719,154.65
03/05/2009	$29,719,154.65	$6,293.62	$94.87	$29,725,353.40
03/06/2009	$29,725,353.40	$6,851.20	$41,056.96	$29,691,147.64
03/07/2009	$29,691,147.64	$0.00	$0.00	$29,691,147.64
03/08/2009	$29,691,147.64	$0.00	$0.00	$29,691,147.64
03/09/2009	$29,691,147.64	$7,363.38	$1,369.06	$29,697,141.96
03/10/2009	$29,697,141.96	$19,915.08	$214,093.83	$29,502,963.21
03/11/2009	$29,502,963.21	$9,229.11	$933.10	$29,511,259.22
03/12/2009	$29,511,259.22	$11,523.90	$104.57	$29,522,678.55
03/13/2009	$29,522,678.55	$8,535.99	$3,335.70	$29,527,878.84
03/14/2009	$29,527,878.84	$0.00	$0.00	$29,527,878.84
03/15/2009	$29,527,878.84	$0.00	$0.00	$29,527,878.84
03/16/2009	$29,527,878.84	$15,144.64	$110.74	$29,542,912.74
03/17/2009	$29,542,912.74	$11,506.00	$12.74	$29,554,406.00
03/18/2009	$29,554,406.00	$12,543.20	$14.97	$29,566,934.23
03/19/2009	$29,566,934.23	$8,111.59	$66.60	$29,574,979.22
03/20/2009	$29,574,979.22	$2,067.60	$9,519.22	$29,567,527.60
03/21/2009	$29,567,527.60	$0.00	$0.00	$29,567,527.60
03/22/2009	$29,567,527.60	$0.00	$0.00	$29,567,527.60
03/23/2009	$29,567,527.60	$19,337.38	$7.50	$29,586,857.48
03/24/2009	$29,586,857.48	$21,384.22	$106.37	$29,608,135.33
03/25/2009	$29,608,135.33	$687.42	$14.41	$29,608,808.34
03/26/2009	$29,608,808.34	$15,745.63	$63.13	$29,624,490.84
03/27/2009	$29,624,490.84	$16,809.70	$205.60	$29,641,094.94
03/28/2009	$29,641,094.94	$0.00	$0.00	$29,641,094.94
03/29/2009	$29,641,094.94	$0.00	$0.00	$29,641,094.94
03/30/2009	$29,641,094.94	$17,172.98	$8,140.18	$29,650,127.74
03/31/2009	$29,650,127.74	$21,159.06	$510.99	$29,670,775.81
Totals	$29,634,328.07	$318,958.38	$282,510.64	$29,670,775.81

Account Summary

Ending Balance:	$29,670,775.81	**Minimum Balance:**	$29,502,963.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,725,353.40	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$29,613,498.29	**Charge Rate:**	0.12 %
Gross Earnings:	$57,712.41				
Administrative Fee:	($3,018.14)				
Adjusted Interest:	$54,694.27				
Balance Including Interest:	$29,725,470.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
03/01/2009	$2,116,327.60	$42,950.49	$2,948.95	$2,156,329.14
03/02/2009	$2,156,329.14	$0.00	$0.00	$2,156,329.14
03/03/2009	$2,156,329.14	$317.78	$0.00	$2,156,646.92
03/04/2009	$2,156,646.92	$0.00	$221.85	$2,156,425.07
03/05/2009	$2,156,425.07	$0.00	$595.00	$2,155,830.07
03/06/2009	$2,155,830.07	$0.00	$62,012.55	$2,093,817.52
03/07/2009	$2,093,817.52	$0.00	$0.00	$2,093,817.52
03/08/2009	$2,093,817.52	$0.00	$0.00	$2,093,817.52
03/09/2009	$2,093,817.52	$0.00	$2,789.00	$2,091,028.52
03/10/2009	$2,091,028.52	$2,093.00	$0.00	$2,093,121.52
03/11/2009	$2,093,121.52	$0.00	$13,038.58	$2,080,082.94
03/12/2009	$2,080,082.94	$0.00	$27,582.03	$2,052,500.91
03/13/2009	$2,052,500.91	$0.00	$0.00	$2,052,500.91
03/14/2009	$2,052,500.91	$0.00	$0.00	$2,052,500.91
03/15/2009	$2,052,500.91	$0.00	$0.00	$2,052,500.91
03/16/2009	$2,052,500.91	$0.00	$25,675.00	$2,026,825.91
03/17/2009	$2,026,825.91	$0.00	$3,425.16	$2,023,400.75
03/18/2009	$2,023,400.75	$292.15	$679.25	$2,023,013.65
03/19/2009	$2,023,013.65	$0.00	$806.30	$2,022,207.35
03/20/2009	$2,022,207.35	$0.00	$430.81	$2,021,776.54
03/21/2009	$2,021,776.54	$0.00	$0.00	$2,021,776.54
03/22/2009	$2,021,776.54	$0.00	$0.00	$2,021,776.54
03/23/2009	$2,021,776.54	$0.00	$0.00	$2,021,776.54
03/24/2009	$2,021,776.54	$0.00	$2,300.00	$2,019,476.54
03/25/2009	$2,019,476.54	$9,068.38	$10,592.35	$2,017,952.57
03/26/2009	$2,017,952.57	$9.80	$0.00	$2,017,962.37
03/27/2009	$2,017,962.37	$0.00	$25,520.00	$1,992,442.37
03/28/2009	$1,992,442.37	$0.00	$0.00	$1,992,442.37
03/29/2009	$1,992,442.37	$0.00	$0.00	$1,992,442.37
03/30/2009	$1,992,442.37	$0.00	$222,919.66	$1,769,522.71
03/31/2009	$1,769,522.71	$0.00	$7,527.11	$1,761,995.60
Totals	$2,116,327.60	$54,731.60	$409,063.60	$1,761,995.60

Account Summary

Ending Balance:	$1,761,995.60	**Minimum Balance:**	$1,761,995.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,156,646.92	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,041,420.65	**Charge Rate:**	0.12 %
Gross Earnings:	$3,978.43				
Administrative Fee:	($208.06)				
Adjusted Interest:	$3,770.37				
Balance Including Interest:	$1,765,765.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS BOND PROCEEDS 1997				
03/01/2009	$47.15	$0.09	$0.00	$47.24
03/02/2009	$47.24	$0.00	$0.00	$47.24
03/03/2009	$47.24	$0.53	$0.00	$47.77
03/04/2009	$47.77	$0.00	$0.00	$47.77
03/05/2009	$47.77	$0.00	$0.00	$47.77
03/06/2009	$47.77	$0.00	$0.00	$47.77
03/07/2009	$47.77	$0.00	$0.00	$47.77
03/08/2009	$47.77	$0.00	$0.00	$47.77
03/09/2009	$47.77	$0.00	$0.00	$47.77
03/10/2009	$47.77	$0.00	$0.00	$47.77
03/11/2009	$47.77	$0.00	$0.00	$47.77
03/12/2009	$47.77	$0.00	$0.00	$47.77
03/13/2009	$47.77	$0.00	$0.00	$47.77
03/14/2009	$47.77	$0.00	$0.00	$47.77
03/15/2009	$47.77	$0.00	$0.00	$47.77
03/16/2009	$47.77	$0.00	$0.00	$47.77
03/17/2009	$47.77	$0.00	$0.00	$47.77
03/18/2009	$47.77	$0.49	$0.00	$48.26
03/19/2009	$48.26	$0.00	$0.00	$48.26
03/20/2009	$48.26	$0.00	$0.00	$48.26
03/21/2009	$48.26	$0.00	$0.00	$48.26
03/22/2009	$48.26	$0.00	$0.00	$48.26
03/23/2009	$48.26	$0.00	$0.00	$48.26
03/24/2009	$48.26	$0.00	$0.00	$48.26
03/25/2009	$48.26	$0.00	$0.00	$48.26
03/26/2009	$48.26	$0.00	$0.00	$48.26
03/27/2009	$48.26	$0.00	$0.00	$48.26
03/28/2009	$48.26	$0.00	$0.00	$48.26
03/29/2009	$48.26	$0.00	$0.00	$48.26
03/30/2009	$48.26	$0.00	$0.00	$48.26
03/31/2009	$48.26	$0.00	$0.00	$48.26
Totals	$47.15	$1.11	$0.00	$48.26

Account Summary

Ending Balance:	$48.26	**Minimum Balance:**	$47.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$47.96	**Charge Rate:**	0.00 %
Gross Earnings:	$0.10				
Adjusted Interest:	$0.10				
Balance Including Interest:	$48.36				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
03/01/2009	$12,534.50	$24.15	$1.15	$12,557.50
03/02/2009	$12,557.50	$0.00	$0.00	$12,557.50
03/03/2009	$12,557.50	$1.06	$0.00	$12,558.56
03/04/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/05/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/06/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/07/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/08/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/09/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/10/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/11/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/12/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/13/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/14/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/15/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/16/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/17/2009	$12,558.56	$0.00	$0.00	$12,558.56
03/18/2009	$12,558.56	$0.98	$0.00	$12,559.54
03/19/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/20/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/21/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/22/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/23/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/24/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/25/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/26/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/27/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/28/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/29/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/30/2009	$12,559.54	$0.00	$0.00	$12,559.54
03/31/2009	$12,559.54	$0.00	$0.00	$12,559.54
Totals	$12,534.50	$26.19	$1.15	$12,559.54

Account Summary

Ending Balance:	$12,559.54	**Minimum Balance:**	$12,557.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,559.54	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,558.93	**Charge Rate:**	0.12 %
Gross Earnings:	$24.47				
Administrative Fee:	($1.28)				
Adjusted Interest:	$23.19				
Balance Including Interest:	$12,582.73				

03/01/09 - 03/31/09

000003169 - OPEN SPACE ACQ 1997 EXCESS

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
03/01/2009	$835,242.97	$2,502.45	$450.12	$837,295.30
03/02/2009	$837,295.30	$0.00	$0.00	$837,295.30
03/03/2009	$837,295.30	$121.31	$50,264.25	$787,152.36
03/04/2009	$787,152.36	$0.00	$0.00	$787,152.36
03/05/2009	$787,152.36	$0.00	$3,973.77	$783,178.59
03/06/2009	$783,178.59	$0.00	$3,079.43	$780,099.16
03/07/2009	$780,099.16	$0.00	$0.00	$780,099.16
03/08/2009	$780,099.16	$0.00	$0.00	$780,099.16
03/09/2009	$780,099.16	$66,316.04	$0.00	$846,415.20
03/10/2009	$846,415.20	$260.64	$0.00	$846,675.84
03/11/2009	$846,675.84	$0.00	$0.00	$846,675.84
03/12/2009	$846,675.84	$0.00	$0.00	$846,675.84
03/13/2009	$846,675.84	$0.00	$177,500.12	$669,175.72
03/14/2009	$669,175.72	$0.00	$0.00	$669,175.72
03/15/2009	$669,175.72	$0.00	$0.00	$669,175.72
03/16/2009	$669,175.72	$0.00	$0.00	$669,175.72
03/17/2009	$669,175.72	$0.00	$29,520.82	$639,654.90
03/18/2009	$639,654.90	$111.52	$0.00	$639,766.42
03/19/2009	$639,766.42	$0.00	$0.00	$639,766.42
03/20/2009	$639,766.42	$0.00	$0.00	$639,766.42
03/21/2009	$639,766.42	$0.00	$0.00	$639,766.42
03/22/2009	$639,766.42	$0.00	$0.00	$639,766.42
03/23/2009	$639,766.42	$0.00	$0.00	$639,766.42
03/24/2009	$639,766.42	$0.00	$0.00	$639,766.42
03/25/2009	$639,766.42	$0.00	$19,170.11	$620,596.31
03/26/2009	$620,596.31	$0.00	$0.00	$620,596.31
03/27/2009	$620,596.31	$0.00	$0.00	$620,596.31
03/28/2009	$620,596.31	$0.00	$0.00	$620,596.31
03/29/2009	$620,596.31	$0.00	$0.00	$620,596.31
03/30/2009	$620,596.31	$0.00	$0.00	$620,596.31
03/31/2009	$620,596.31	$0.00	$0.00	$620,596.31
Totals	$835,242.97	$69,311.96	$283,958.62	$620,596.31

Account Summary

Ending Balance:	$620,596.31	**Minimum Balance:**	$620,596.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$846,675.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$706,377.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,376.63				
Administrative Fee:	($71.99)				
Adjusted Interest:	$1,304.64				
Balance Including Interest:	$621,900.95				

03/01/09 - 03/31/09

000003190 - YOUTH SERVICE DETENTION FAC

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

03/01/09 - 03/31/09

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$862.14	$1.66	$0.08	$863.72
03/02/2009	$863.72	$0.00	$0.00	$863.72
03/03/2009	$863.72	$0.07	$0.00	$863.79
03/04/2009	$863.79	$0.00	$0.00	$863.79
03/05/2009	$863.79	$0.00	$0.00	$863.79
03/06/2009	$863.79	$0.00	$0.00	$863.79
03/07/2009	$863.79	$0.00	$0.00	$863.79
03/08/2009	$863.79	$0.00	$0.00	$863.79
03/09/2009	$863.79	$0.00	$0.00	$863.79
03/10/2009	$863.79	$0.00	$0.00	$863.79
03/11/2009	$863.79	$0.00	$0.00	$863.79
03/12/2009	$863.79	$0.00	$0.00	$863.79
03/13/2009	$863.79	$0.00	$0.00	$863.79
03/14/2009	$863.79	$0.00	$0.00	$863.79
03/15/2009	$863.79	$0.00	$0.00	$863.79
03/16/2009	$863.79	$0.00	$0.00	$863.79
03/17/2009	$863.79	$0.00	$0.00	$863.79
03/18/2009	$863.79	$0.07	$0.00	$863.86
03/19/2009	$863.86	$0.00	$0.00	$863.86
03/20/2009	$863.86	$0.00	$0.00	$863.86
03/21/2009	$863.86	$0.00	$0.00	$863.86
03/22/2009	$863.86	$0.00	$0.00	$863.86
03/23/2009	$863.86	$0.00	$0.00	$863.86
03/24/2009	$863.86	$0.00	$0.00	$863.86
03/25/2009	$863.86	$0.00	$0.00	$863.86
03/26/2009	$863.86	$0.00	$0.00	$863.86
03/27/2009	$863.86	$0.00	$0.00	$863.86
03/28/2009	$863.86	$0.00	$0.00	$863.86
03/29/2009	$863.86	$0.00	$0.00	$863.86
03/30/2009	$863.86	$0.00	$0.00	$863.86
03/31/2009	$863.86	$0.00	$0.00	$863.86
Totals	$862.14	$1.80	$0.08	$863.86

Account Summary

Ending Balance:	$863.86	**Minimum Balance:**	$863.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$863.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$863.82	**Charge Rate:**	0.12 %
Gross Earnings:	$1.68				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.59				
Balance Including Interest:	$865.45				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003208 - 1% FOR ARTS 1993A EXCESS EARN				
03/01/2009	$0.01	$0.00	$0.00	$0.01
03/02/2009	$0.01	$0.00	$0.00	$0.01
03/03/2009	$0.01	$0.00	$0.00	$0.01
03/04/2009	$0.01	$0.00	$0.00	$0.01
03/05/2009	$0.01	$0.00	$0.00	$0.01
03/06/2009	$0.01	$0.00	$0.00	$0.01
03/07/2009	$0.01	$0.00	$0.00	$0.01
03/08/2009	$0.01	$0.00	$0.00	$0.01
03/09/2009	$0.01	$0.00	$0.00	$0.01
03/10/2009	$0.01	$0.00	$0.00	$0.01
03/11/2009	$0.01	$0.00	$0.00	$0.01
03/12/2009	$0.01	$0.00	$0.00	$0.01
03/13/2009	$0.01	$0.00	$0.00	$0.01
03/14/2009	$0.01	$0.00	$0.00	$0.01
03/15/2009	$0.01	$0.00	$0.00	$0.01
03/16/2009	$0.01	$0.00	$0.00	$0.01
03/17/2009	$0.01	$0.00	$0.00	$0.01
03/18/2009	$0.01	$0.00	$0.00	$0.01
03/19/2009	$0.01	$0.00	$0.00	$0.01
03/20/2009	$0.01	$0.00	$0.00	$0.01
03/21/2009	$0.01	$0.00	$0.00	$0.01
03/22/2009	$0.01	$0.00	$0.00	$0.01
03/23/2009	$0.01	$0.00	$0.00	$0.01
03/24/2009	$0.01	$0.00	$0.00	$0.01
03/25/2009	$0.01	$0.00	$0.00	$0.01
03/26/2009	$0.01	$0.00	$0.00	$0.01
03/27/2009	$0.01	$0.00	$0.00	$0.01
03/28/2009	$0.01	$0.00	$0.00	$0.01
03/29/2009	$0.01	$0.00	$0.00	$0.01
03/30/2009	$0.01	$0.00	$0.00	$0.01
03/31/2009	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
03/01/2009	$12,803,099.91	$110,780.85	$1,454.50	$12,912,426.26
03/02/2009	$12,912,426.26	$0.00	$47,015.31	$12,865,410.95
03/03/2009	$12,865,410.95	$1,053.88	$0.00	$12,866,464.83
03/04/2009	$12,866,464.83	$0.00	$0.00	$12,866,464.83
03/05/2009	$12,866,464.83	$0.00	$0.00	$12,866,464.83
03/06/2009	$12,866,464.83	$14,120.46	$0.00	$12,880,585.29
03/07/2009	$12,880,585.29	$0.00	$0.00	$12,880,585.29
03/08/2009	$12,880,585.29	$0.00	$0.00	$12,880,585.29
03/09/2009	$12,880,585.29	$0.00	$25,321.60	$12,855,263.69
03/10/2009	$12,855,263.69	$0.00	$0.00	$12,855,263.69
03/11/2009	$12,855,263.69	$0.00	$0.00	$12,855,263.69
03/12/2009	$12,855,263.69	$0.00	$0.00	$12,855,263.69
03/13/2009	$12,855,263.69	$0.00	$0.00	$12,855,263.69
03/14/2009	$12,855,263.69	$0.00	$0.00	$12,855,263.69
03/15/2009	$12,855,263.69	$0.00	$0.00	$12,855,263.69
03/16/2009	$12,855,263.69	$0.00	$100,300.77	$12,754,962.92
03/17/2009	$12,754,962.92	$0.00	$0.00	$12,754,962.92
03/18/2009	$12,754,962.92	$21,118.89	$0.00	$12,776,081.81
03/19/2009	$12,776,081.81	$0.00	$0.00	$12,776,081.81
03/20/2009	$12,776,081.81	$51,113.00	$572.16	$12,826,622.65
03/21/2009	$12,826,622.65	$0.00	$0.00	$12,826,622.65
03/22/2009	$12,826,622.65	$0.00	$0.00	$12,826,622.65
03/23/2009	$12,826,622.65	$0.00	$111.02	$12,826,511.63
03/24/2009	$12,826,511.63	$0.00	$86,016.48	$12,740,495.15
03/25/2009	$12,740,495.15	$0.00	$3,666.58	$12,736,828.57
03/26/2009	$12,736,828.57	$0.00	$0.00	$12,736,828.57
03/27/2009	$12,736,828.57	$0.00	$0.00	$12,736,828.57
03/28/2009	$12,736,828.57	$0.00	$0.00	$12,736,828.57
03/29/2009	$12,736,828.57	$0.00	$0.00	$12,736,828.57
03/30/2009	$12,736,828.57	$0.00	$34,594.19	$12,702,234.38
03/31/2009	$12,702,234.38	$0.00	$0.00	$12,702,234.38
Totals	$12,803,099.91	$198,187.08	$299,052.61	$12,702,234.38

Account Summary

Ending Balance:	$12,702,234.38	**Minimum Balance:**	$12,702,234.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,912,426.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,813,013.20	**Charge Rate:**	0.12 %
Gross Earnings:	$24,970.71				
Administrative Fee:	($1,305.87)				
Adjusted Interest:	$23,664.84				
Balance Including Interest:	$12,725,899.22				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
03/01/2009	$10,639,305.67	$20,187.46	$1,006.51	$10,658,486.62
03/02/2009	$10,658,486.62	$21,304.08	$0.00	$10,679,790.70
03/03/2009	$10,679,790.70	$25,810.56	$5.76	$10,705,595.50
03/04/2009	$10,705,595.50	$25,363.44	$0.00	$10,730,958.94
03/05/2009	$10,730,958.94	$16,859.52	$34,895.91	$10,712,922.55
03/06/2009	$10,712,922.55	$20,641.56	$0.00	$10,733,564.11
03/07/2009	$10,733,564.11	$0.00	$0.00	$10,733,564.11
03/08/2009	$10,733,564.11	$0.00	$0.00	$10,733,564.11
03/09/2009	$10,733,564.11	$43,062.00	$69,637.50	$10,706,988.61
03/10/2009	$10,706,988.61	$20,190.96	$7,755.12	$10,719,424.45
03/11/2009	$10,719,424.45	$20,622.60	$49,296.41	$10,690,750.64
03/12/2009	$10,690,750.64	$19,542.84	$0.00	$10,710,293.48
03/13/2009	$10,710,293.48	$16,697.28	$237.92	$10,726,752.84
03/14/2009	$10,726,752.84	$0.00	$0.00	$10,726,752.84
03/15/2009	$10,726,752.84	$0.00	$0.00	$10,726,752.84
03/16/2009	$10,726,752.84	$21,321.72	$0.00	$10,748,074.56
03/17/2009	$10,748,074.56	$20,551.32	$0.00	$10,768,625.88
03/18/2009	$10,768,625.88	$22,411.18	$0.00	$10,791,037.06
03/19/2009	$10,791,037.06	$15,598.56	$4.32	$10,806,631.30
03/20/2009	$10,806,631.30	$19,734.48	$5,053.47	$10,821,312.31
03/21/2009	$10,821,312.31	$0.00	$0.00	$10,821,312.31
03/22/2009	$10,821,312.31	$0.00	$0.00	$10,821,312.31
03/23/2009	$10,821,312.31	$21,151.68	$0.00	$10,842,463.99
03/24/2009	$10,842,463.99	$20,419.20	$29,116.53	$10,833,766.66
03/25/2009	$10,833,766.66	$21,413.28	$2,114.39	$10,853,065.55
03/26/2009	$10,853,065.55	$19,650.12	$0.00	$10,872,715.67
03/27/2009	$10,872,715.67	$16,856.88	$0.00	$10,889,572.55
03/28/2009	$10,889,572.55	$0.00	$0.00	$10,889,572.55
03/29/2009	$10,889,572.55	$0.00	$0.00	$10,889,572.55
03/30/2009	$10,889,572.55	$22,801.08	$0.00	$10,912,373.63
03/31/2009	$10,912,373.63	$30,171.00	$0.00	$10,942,544.63
Totals	$10,639,305.67	$502,362.80	$199,123.84	$10,942,544.63

Account Summary

Ending Balance:	$10,942,544.63	**Minimum Balance:**	$10,658,486.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,942,544.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$10,780,648.90	**Charge Rate:**	0.12 %
Gross Earnings:	$21,009.92				
Administrative Fee:	($1,098.74)				
Adjusted Interest:	$19,911.18				
Balance Including Interest:	$10,962,455.81				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
03/01/2009	$316,857.02	$446.18	$21.32	$317,281.88
03/02/2009	$317,281.88	$9,296.70	$0.00	$326,578.58
03/03/2009	$326,578.58	$11,161.78	$0.00	$337,740.36
03/04/2009	$337,740.36	$11,058.00	$0.00	$348,798.36
03/05/2009	$348,798.36	$7,370.10	$0.00	$356,168.46
03/06/2009	$356,168.46	$9,000.30	$0.00	$365,168.76
03/07/2009	$365,168.76	$0.00	$0.00	$365,168.76
03/08/2009	$365,168.76	$0.00	$0.00	$365,168.76
03/09/2009	$365,168.76	$18,775.80	$0.00	$383,944.56
03/10/2009	$383,944.56	$8,806.50	$0.00	$392,751.06
03/11/2009	$392,751.06	$8,994.60	$0.00	$401,745.66
03/12/2009	$401,745.66	$8,521.50	$0.00	$410,267.16
03/13/2009	$410,267.16	$7,278.90	$0.00	$417,546.06
03/14/2009	$417,546.06	$0.00	$0.00	$417,546.06
03/15/2009	$417,546.06	$0.00	$0.00	$417,546.06
03/16/2009	$417,546.06	$9,296.70	$0.00	$426,842.76
03/17/2009	$426,842.76	$8,966.10	$0.00	$435,808.86
03/18/2009	$435,808.86	$9,700.56	$0.00	$445,509.42
03/19/2009	$445,509.42	$6,800.10	$0.00	$452,309.52
03/20/2009	$452,309.52	$8,612.70	$0.00	$460,922.22
03/21/2009	$460,922.22	$0.00	$0.00	$460,922.22
03/22/2009	$460,922.22	$0.00	$0.00	$460,922.22
03/23/2009	$460,922.22	$9,222.60	$0.00	$470,144.82
03/24/2009	$470,144.82	$8,903.40	$0.00	$479,048.22
03/25/2009	$479,048.22	$9,336.60	$0.00	$488,384.82
03/26/2009	$488,384.82	$8,578.50	$0.00	$496,963.32
03/27/2009	$496,963.32	$7,358.70	$0.00	$504,322.02
03/28/2009	$504,322.02	$0.00	$0.00	$504,322.02
03/29/2009	$504,322.02	$0.00	$0.00	$504,322.02
03/30/2009	$504,322.02	$9,946.50	$0.00	$514,268.52
03/31/2009	$514,268.52	$13,155.60	$0.00	$527,424.12
Totals	$316,857.02	$210,588.42	$21.32	$527,424.12

Account Summary

Ending Balance:	$527,424.12	**Minimum Balance:**	$317,281.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527,424.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$427,608.31	**Charge Rate:**	0.12 %
Gross Earnings:	$833.35				
Administrative Fee:	($43.58)				
Adjusted Interest:	$789.77				
Balance Including Interest:	$528,213.89				

03/01/09 - 03/31/09

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$18,380,621.89	$35,418.00	$1,692.02	$18,414,347.87
03/02/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/03/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/04/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/05/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/06/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/07/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/08/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/09/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/10/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/11/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/12/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/13/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/14/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/15/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/16/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/17/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/18/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/19/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/20/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/21/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/22/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/23/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/24/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/25/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/26/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/27/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/28/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/29/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/30/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
03/31/2009	$18,414,347.87	$0.00	$0.00	$18,414,347.87
Totals	$18,380,621.89	$35,418.00	$1,692.02	$18,414,347.87

Account Summary

Ending Balance:	$18,414,347.87	**Minimum Balance:**	$18,414,347.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,414,347.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$18,414,347.87	**Charge Rate:**	0.12 %
Gross Earnings:	$35,886.89				
Administrative Fee:	($1,876.75)				
Adjusted Interest:	$34,010.14				
Balance Including Interest:	$18,448,358.01				

03/01/09 - 03/31/09

000003260 - YOUTH SERVICE CENTER 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$59.22	$0.11	$0.01	$59.32
03/02/2009	$59.32	$0.00	$0.00	$59.32
03/03/2009	$59.32	$0.00	$0.00	$59.32
03/04/2009	$59.32	$0.00	$0.00	$59.32
03/05/2009	$59.32	$0.00	$0.00	$59.32
03/06/2009	$59.32	$0.00	$0.00	$59.32
03/07/2009	$59.32	$0.00	$0.00	$59.32
03/08/2009	$59.32	$0.00	$0.00	$59.32
03/09/2009	$59.32	$0.00	$0.00	$59.32
03/10/2009	$59.32	$0.00	$0.00	$59.32
03/11/2009	$59.32	$0.00	$0.00	$59.32
03/12/2009	$59.32	$0.00	$0.00	$59.32
03/13/2009	$59.32	$0.00	$0.00	$59.32
03/14/2009	$59.32	$0.00	$0.00	$59.32
03/15/2009	$59.32	$0.00	$0.00	$59.32
03/16/2009	$59.32	$0.00	$0.00	$59.32
03/17/2009	$59.32	$0.00	$0.00	$59.32
03/18/2009	$59.32	$0.01	$0.00	$59.33
03/19/2009	$59.33	$0.00	$0.00	$59.33
03/20/2009	$59.33	$0.00	$0.00	$59.33
03/21/2009	$59.33	$0.00	$0.00	$59.33
03/22/2009	$59.33	$0.00	$0.00	$59.33
03/23/2009	$59.33	$0.00	$0.00	$59.33
03/24/2009	$59.33	$0.00	$0.00	$59.33
03/25/2009	$59.33	$0.00	$0.00	$59.33
03/26/2009	$59.33	$0.00	$0.00	$59.33
03/27/2009	$59.33	$0.00	$0.00	$59.33
03/28/2009	$59.33	$0.00	$0.00	$59.33
03/29/2009	$59.33	$0.00	$0.00	$59.33
03/30/2009	$59.33	$0.00	$0.00	$59.33
03/31/2009	$59.33	$0.00	$0.00	$59.33
Totals	$59.22	$0.12	$0.01	$59.33

Account Summary

Ending Balance:	$59.33	**Minimum Balance:**	$59.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59.33	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$59.32	**Charge Rate:**	0.20 %
Gross Earnings:	$0.11				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.10				
Balance Including Interest:	$59.43				

03/01/09 - 03/31/09

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
03/01/2009	$3,861,616.05	$6,249.82	$15,358.57	$3,852,507.30
03/02/2009	$3,852,507.30	$0.00	$77,428.52	$3,775,078.78
03/03/2009	$3,775,078.78	$0.00	$2,214.11	$3,772,864.67
03/04/2009	$3,772,864.67	$49,720.90	$5,865.30	$3,816,720.27
03/05/2009	$3,816,720.27	$0.00	$3,883.38	$3,812,836.89
03/06/2009	$3,812,836.89	$0.00	$355,533.86	$3,457,303.03
03/07/2009	$3,457,303.03	$0.00	$0.00	$3,457,303.03
03/08/2009	$3,457,303.03	$0.00	$0.00	$3,457,303.03
03/09/2009	$3,457,303.03	$0.00	$1,507.93	$3,455,795.10
03/10/2009	$3,455,795.10	$484,397.19	$206,390.50	$3,733,801.79
03/11/2009	$3,733,801.79	$0.00	$41,317.96	$3,692,483.83
03/12/2009	$3,692,483.83	$0.00	$1,277.88	$3,691,205.95
03/13/2009	$3,691,205.95	$0.00	$100,558.06	$3,590,647.89
03/14/2009	$3,590,647.89	$0.00	$0.00	$3,590,647.89
03/15/2009	$3,590,647.89	$0.00	$297.80	$3,590,350.09
03/16/2009	$3,590,350.09	$0.00	$754.65	$3,589,595.44
03/17/2009	$3,589,595.44	$0.00	$1,584.20	$3,588,011.24
03/18/2009	$3,588,011.24	$0.00	$41,906.70	$3,546,104.54
03/19/2009	$3,546,104.54	$0.00	$3,744.56	$3,542,359.98
03/20/2009	$3,542,359.98	$0.00	$76,343.12	$3,466,016.86
03/21/2009	$3,466,016.86	$0.00	$0.00	$3,466,016.86
03/22/2009	$3,466,016.86	$0.00	$0.00	$3,466,016.86
03/23/2009	$3,466,016.86	$0.00	$793.04	$3,465,223.82
03/24/2009	$3,465,223.82	$43,872.21	$1,742.76	$3,507,353.27
03/25/2009	$3,507,353.27	$0.00	$1,392.13	$3,505,961.14
03/26/2009	$3,505,961.14	$0.00	$29,527.51	$3,476,433.63
03/27/2009	$3,476,433.63	$0.00	$4,343.48	$3,472,090.15
03/28/2009	$3,472,090.15	$0.00	$0.00	$3,472,090.15
03/29/2009	$3,472,090.15	$0.00	$0.00	$3,472,090.15
03/30/2009	$3,472,090.15	$8.58	$136,536.45	$3,335,562.28
03/31/2009	$3,335,562.28	$0.00	$4,291.36	$3,331,270.92
Totals	$3,861,616.05	$584,248.70	$1,114,593.83	$3,331,270.92

Account Summary

Ending Balance:	$3,331,270.92	**Minimum Balance:**	$3,331,270.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,852,507.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,562,872.48	**Charge Rate:**	0.12 %
Gross Earnings:	$6,943.53				
Administrative Fee:	($363.12)				
Adjusted Interest:	$6,580.41				
Balance Including Interest:	$3,337,851.33				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
03/01/2009	$111,130.08	$214.14	$10.23	$111,333.99
03/02/2009	$111,333.99	$0.00	$0.00	$111,333.99
03/03/2009	$111,333.99	$27.38	$0.00	$111,361.37
03/04/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/05/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/06/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/07/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/08/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/09/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/10/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/11/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/12/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/13/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/14/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/15/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/16/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/17/2009	$111,361.37	$0.00	$0.00	$111,361.37
03/18/2009	$111,361.37	$25.17	$0.00	$111,386.54
03/19/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/20/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/21/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/22/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/23/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/24/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/25/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/26/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/27/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/28/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/29/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/30/2009	$111,386.54	$0.00	$0.00	$111,386.54
03/31/2009	$111,386.54	$0.00	$0.00	$111,386.54
Totals	$111,130.08	$266.69	$10.23	$111,386.54

Account Summary

Ending Balance:	$111,386.54	**Minimum Balance:**	$111,333.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,386.54	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$111,370.97	**Charge Rate:**	0.12 %
Gross Earnings:	$217.04				
Administrative Fee:	($11.35)				
Adjusted Interest:	$205.69				
Balance Including Interest:	$111,592.23				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
03/01/2009	($3,807.04)	$11,214.74	$7.35	$7,400.35
03/02/2009	$7,400.35	$0.00	$0.00	$7,400.35
03/03/2009	$7,400.35	$51.29	$0.00	$7,451.64
03/04/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/05/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/06/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/07/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/08/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/09/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/10/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/11/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/12/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/13/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/14/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/15/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/16/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/17/2009	$7,451.64	$0.00	$0.00	$7,451.64
03/18/2009	$7,451.64	$47.15	$0.00	$7,498.79
03/19/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/20/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/21/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/22/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/23/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/24/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/25/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/26/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/27/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/28/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/29/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/30/2009	$7,498.79	$0.00	$0.00	$7,498.79
03/31/2009	$7,498.79	$0.00	$0.00	$7,498.79
Totals	($3,807.04)	$11,313.18	$7.35	$7,498.79

Account Summary

Ending Balance:	$7,498.79	**Minimum Balance:**	$7,400.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,498.79	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,469.62	**Charge Rate:**	0.12 %
Gross Earnings:	$14.56				
Administrative Fee:	($0.76)				
Adjusted Interest:	$13.80				
Balance Including Interest:	$7,512.59				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
03/01/2009	$248,197.95	$478.25	$22.85	$248,653.35
03/02/2009	$248,653.35	$0.00	$0.00	$248,653.35
03/03/2009	$248,653.35	$52.00	$0.00	$248,705.35
03/04/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/05/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/06/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/07/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/08/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/09/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/10/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/11/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/12/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/13/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/14/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/15/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/16/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/17/2009	$248,705.35	$0.00	$0.00	$248,705.35
03/18/2009	$248,705.35	$47.80	$0.00	$248,753.15
03/19/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/20/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/21/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/22/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/23/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/24/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/25/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/26/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/27/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/28/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/29/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/30/2009	$248,753.15	$0.00	$0.00	$248,753.15
03/31/2009	$248,753.15	$0.00	$0.00	$248,753.15
Totals	$248,197.95	$578.05	$22.85	$248,753.15

Account Summary

Ending Balance:	$248,753.15	**Minimum Balance:**	$248,653.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248,753.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$248,723.58	**Charge Rate:**	0.12 %
Gross Earnings:	$484.72				
Administrative Fee:	($25.35)				
Adjusted Interest:	$459.37				
Balance Including Interest:	$249,212.52				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
03/01/2009	$28,357.36	$54.64	$11,217.35	$17,194.65
03/02/2009	$17,194.65	$0.00	$0.00	$17,194.65
03/03/2009	$17,194.65	$1.70	$0.00	$17,196.35
03/04/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/05/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/06/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/07/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/08/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/09/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/10/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/11/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/12/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/13/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/14/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/15/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/16/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/17/2009	$17,196.35	$0.00	$0.00	$17,196.35
03/18/2009	$17,196.35	$1.56	$0.00	$17,197.91
03/19/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/20/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/21/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/22/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/23/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/24/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/25/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/26/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/27/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/28/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/29/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/30/2009	$17,197.91	$0.00	$0.00	$17,197.91
03/31/2009	$17,197.91	$0.00	$0.00	$17,197.91
Totals	$28,357.36	$57.90	$11,217.35	$17,197.91

Account Summary

Ending Balance:	$17,197.91	**Minimum Balance:**	$17,194.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,197.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$17,196.94	**Charge Rate:**	0.12 %
Gross Earnings:	$33.52				
Administrative Fee:	($1.75)				
Adjusted Interest:	$31.77				
Balance Including Interest:	$17,229.68				

03/01/09 - 03/31/09

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	($2,160,879.42)	$48,565.86	$25,452.52	($2,137,766.08)
03/02/2009	($2,137,766.08)	$0.00	$109,109.85	($2,246,875.93)
03/03/2009	($2,246,875.93)	$131.57	$0.00	($2,246,744.36)
03/04/2009	($2,246,744.36)	$0.00	$62.57	($2,246,806.93)
03/05/2009	($2,246,806.93)	$0.00	$0.00	($2,246,806.93)
03/06/2009	($2,246,806.93)	$0.00	$193,804.24	($2,440,611.17)
03/07/2009	($2,440,611.17)	$0.00	$0.00	($2,440,611.17)
03/08/2009	($2,440,611.17)	$0.00	$0.00	($2,440,611.17)
03/09/2009	($2,440,611.17)	$0.00	$0.00	($2,440,611.17)
03/10/2009	($2,440,611.17)	$369,454.97	$5,005.00	($2,076,161.20)
03/11/2009	($2,076,161.20)	$0.00	$0.00	($2,076,161.20)
03/12/2009	($2,076,161.20)	$0.00	$0.00	($2,076,161.20)
03/13/2009	($2,076,161.20)	$0.00	$0.00	($2,076,161.20)
03/14/2009	($2,076,161.20)	$0.00	$0.00	($2,076,161.20)
03/15/2009	($2,076,161.20)	$115,374.43	$0.00	($1,960,786.77)
03/16/2009	($1,960,786.77)	$0.00	$0.00	($1,960,786.77)
03/17/2009	($1,960,786.77)	$0.00	$732.32	($1,961,519.09)
03/18/2009	($1,961,519.09)	$120.96	$2,954.42	($1,964,352.55)
03/19/2009	($1,964,352.55)	$0.00	$0.00	($1,964,352.55)
03/20/2009	($1,964,352.55)	$1,739,153.05	$20,984.03	($246,183.53)
03/21/2009	($246,183.53)	$0.00	$0.00	($246,183.53)
03/22/2009	($246,183.53)	$0.00	$0.00	($246,183.53)
03/23/2009	($246,183.53)	$0.00	$0.00	($246,183.53)
03/24/2009	($246,183.53)	$0.00	$0.00	($246,183.53)
03/25/2009	($246,183.53)	$0.00	$0.00	($246,183.53)
03/26/2009	($246,183.53)	$0.00	$950.00	($247,133.53)
03/27/2009	($247,133.53)	$0.00	$0.00	($247,133.53)
03/28/2009	($247,133.53)	$0.00	$0.00	($247,133.53)
03/29/2009	($247,133.53)	$0.00	$0.00	($247,133.53)
03/30/2009	($247,133.53)	$0.00	$475,614.27	($722,747.80)
03/31/2009	($722,747.80)	$750,195.00	$12,247.38	$15,199.82
Totals	($2,160,879.42)	$3,022,995.84	$846,916.60	$15,199.82

Account Summary

Ending Balance:	$15,199.82	**Minimum Balance:**	($2,440,611.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,199.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($1,427,523.61)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,782.04)				
Adjusted Interest:	($2,782.04)				
Balance Including Interest:	$12,417.78				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003311 - ARBITRAGE LIABILITY - FUND 324				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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				

03/01/09 - 03/31/09

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003343 - LAFAYETTE BUILDING ACQ 1993				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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				

03/01/09 - 03/31/09

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
03/01/2009	$96,404.68	$185.76	$8.87	$96,581.57
03/02/2009	$96,581.57	$0.00	$0.00	$96,581.57
03/03/2009	$96,581.57	$3.98	$0.00	$96,585.55
03/04/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/05/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/06/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/07/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/08/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/09/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/10/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/11/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/12/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/13/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/14/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/15/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/16/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/17/2009	$96,585.55	$0.00	$0.00	$96,585.55
03/18/2009	$96,585.55	$3.66	$0.00	$96,589.21
03/19/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/20/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/21/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/22/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/23/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/24/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/25/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/26/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/27/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/28/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/29/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/30/2009	$96,589.21	$0.00	$0.00	$96,589.21
03/31/2009	$96,589.21	$0.00	$0.00	$96,589.21
Totals	$96,404.68	$193.40	$8.87	$96,589.21

Account Summary

Ending Balance:	$96,589.21	**Minimum Balance:**	$96,581.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,589.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$96,586.95	**Charge Rate:**	0.12 %
Gross Earnings:	$188.24				
Administrative Fee:	($9.84)				
Adjusted Interest:	$178.40				
Balance Including Interest:	$96,767.61				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003348 - INFORMATION SYSTEMS EXCESS				
03/01/2009	$572.36	$1.11	$0.05	$573.42
03/02/2009	$573.42	$0.00	$0.00	$573.42
03/03/2009	$573.42	$4.46	$0.00	$577.88
03/04/2009	$577.88	$0.00	$0.00	$577.88
03/05/2009	$577.88	$0.00	$0.00	$577.88
03/06/2009	$577.88	$0.00	$0.00	$577.88
03/07/2009	$577.88	$0.00	$0.00	$577.88
03/08/2009	$577.88	$0.00	$0.00	$577.88
03/09/2009	$577.88	$0.00	$0.00	$577.88
03/10/2009	$577.88	$0.00	$0.00	$577.88
03/11/2009	$577.88	$0.00	$0.00	$577.88
03/12/2009	$577.88	$0.00	$0.00	$577.88
03/13/2009	$577.88	$0.00	$0.00	$577.88
03/14/2009	$577.88	$0.00	$0.00	$577.88
03/15/2009	$577.88	$0.00	$0.00	$577.88
03/16/2009	$577.88	$0.00	$0.00	$577.88
03/17/2009	$577.88	$0.00	$0.00	$577.88
03/18/2009	$577.88	$4.10	$0.00	$581.98
03/19/2009	$581.98	$0.00	$0.00	$581.98
03/20/2009	$581.98	$0.00	$0.00	$581.98
03/21/2009	$581.98	$0.00	$0.00	$581.98
03/22/2009	$581.98	$0.00	$0.00	$581.98
03/23/2009	$581.98	$0.00	$0.00	$581.98
03/24/2009	$581.98	$0.00	$0.00	$581.98
03/25/2009	$581.98	$0.00	$0.00	$581.98
03/26/2009	$581.98	$0.00	$0.00	$581.98
03/27/2009	$581.98	$0.00	$0.00	$581.98
03/28/2009	$581.98	$0.00	$0.00	$581.98
03/29/2009	$581.98	$0.00	$0.00	$581.98
03/30/2009	$581.98	$0.00	$0.00	$581.98
03/31/2009	$581.98	$0.00	$0.00	$581.98
Totals	$572.36	$9.67	$0.05	$581.98

Account Summary

Ending Balance:	$581.98	**Minimum Balance:**	$573.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$581.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$579.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1.13				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.07				
Balance Including Interest:	$583.05				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
03/01/2009	$70,057.44	$134.99	$6.45	$70,185.98
03/02/2009	$70,185.98	$0.00	$0.00	$70,185.98
03/03/2009	$70,185.98	$7.93	$0.00	$70,193.91
03/04/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/05/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/06/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/07/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/08/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/09/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/10/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/11/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/12/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/13/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/14/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/15/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/16/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/17/2009	$70,193.91	$0.00	$0.00	$70,193.91
03/18/2009	$70,193.91	$7.30	$0.00	$70,201.21
03/19/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/20/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/21/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/22/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/23/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/24/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/25/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/26/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/27/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/28/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/29/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/30/2009	$70,201.21	$0.00	$0.00	$70,201.21
03/31/2009	$70,201.21	$0.00	$0.00	$70,201.21
Totals	$70,057.44	$150.22	$6.45	$70,201.21

Account Summary

Ending Balance:	$70,201.21	**Minimum Balance:**	$70,185.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,201.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$70,196.70	**Charge Rate:**	0.12 %
Gross Earnings:	$136.80				
Administrative Fee:	($7.15)				
Adjusted Interest:	$129.65				
Balance Including Interest:	$70,330.86				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
03/01/2009	$8,278,584.58	$15,858.66	$25,771.12	$8,268,672.12
03/02/2009	$8,268,672.12	$0.00	$0.00	$8,268,672.12
03/03/2009	$8,268,672.12	$975.12	$14,498.61	$8,255,148.63
03/04/2009	$8,255,148.63	$0.00	$1,219,687.54	$7,035,461.09
03/05/2009	$7,035,461.09	$0.00	$0.00	$7,035,461.09
03/06/2009	$7,035,461.09	$0.00	$2,974.94	$7,032,486.15
03/07/2009	$7,032,486.15	$0.00	$0.00	$7,032,486.15
03/08/2009	$7,032,486.15	$0.00	$0.00	$7,032,486.15
03/09/2009	$7,032,486.15	$0.00	$60,175.16	$6,972,310.99
03/10/2009	$6,972,310.99	$0.00	$5,491.09	$6,966,819.90
03/11/2009	$6,966,819.90	$0.00	$36,435.48	$6,930,384.42
03/12/2009	$6,930,384.42	$0.00	$20,926.88	$6,909,457.54
03/13/2009	$6,909,457.54	$0.00	$0.00	$6,909,457.54
03/14/2009	$6,909,457.54	$0.00	$0.00	$6,909,457.54
03/15/2009	$6,909,457.54	$0.00	$0.00	$6,909,457.54
03/16/2009	$6,909,457.54	$0.00	$0.00	$6,909,457.54
03/17/2009	$6,909,457.54	$0.00	$0.00	$6,909,457.54
03/18/2009	$6,909,457.54	$896.48	$0.00	$6,910,354.02
03/19/2009	$6,910,354.02	$0.00	$446.83	$6,909,907.19
03/20/2009	$6,909,907.19	$0.00	$47,618.31	$6,862,288.88
03/21/2009	$6,862,288.88	$0.00	$0.00	$6,862,288.88
03/22/2009	$6,862,288.88	$0.00	$0.00	$6,862,288.88
03/23/2009	$6,862,288.88	$0.00	$0.00	$6,862,288.88
03/24/2009	$6,862,288.88	$0.00	$126,701.83	$6,735,587.05
03/25/2009	$6,735,587.05	$0.00	$0.00	$6,735,587.05
03/26/2009	$6,735,587.05	$0.00	$0.00	$6,735,587.05
03/27/2009	$6,735,587.05	$185,209.00	$1,144.50	$6,919,651.55
03/28/2009	$6,919,651.55	$0.00	$0.00	$6,919,651.55
03/29/2009	$6,919,651.55	$0.00	$0.00	$6,919,651.55
03/30/2009	$6,919,651.55	$0.00	$92,330.01	$6,827,321.54
03/31/2009	$6,827,321.54	$0.00	$0.00	$6,827,321.54
Totals	$8,278,584.58	$202,939.26	$1,654,202.30	$6,827,321.54

Account Summary

Ending Balance:	$6,827,321.54	**Minimum Balance:**	$6,735,587.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,268,672.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,037,964.83	**Charge Rate:**	0.12 %
Gross Earnings:	$13,715.97				
Administrative Fee:	($717.29)				
Adjusted Interest:	$12,998.68				
Balance Including Interest:	$6,840,320.22				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
03/01/2009	$96,211.87	$2,549.45	$8.86	$98,752.46
03/02/2009	$98,752.46	$0.00	$0.00	$98,752.46
03/03/2009	$98,752.46	$10.23	$0.00	$98,762.69
03/04/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/05/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/06/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/07/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/08/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/09/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/10/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/11/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/12/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/13/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/14/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/15/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/16/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/17/2009	$98,762.69	$0.00	$0.00	$98,762.69
03/18/2009	$98,762.69	$9.40	$0.00	$98,772.09
03/19/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/20/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/21/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/22/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/23/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/24/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/25/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/26/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/27/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/28/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/29/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/30/2009	$98,772.09	$0.00	$0.00	$98,772.09
03/31/2009	$98,772.09	$0.00	$0.00	$98,772.09
Totals	$96,211.87	$2,569.08	$8.86	$98,772.09

Account Summary

Ending Balance:	$98,772.09	**Minimum Balance:**	$98,752.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,772.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$98,766.28	**Charge Rate:**	0.12 %
Gross Earnings:	$192.48				
Administrative Fee:	($10.07)				
Adjusted Interest:	$182.41				
Balance Including Interest:	$98,954.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
03/01/2009	$271,949.26	$524.03	$25.03	$272,448.26
03/02/2009	$272,448.26	$0.00	$0.00	$272,448.26
03/03/2009	$272,448.26	$12.25	$0.00	$272,460.51
03/04/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/05/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/06/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/07/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/08/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/09/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/10/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/11/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/12/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/13/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/14/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/15/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/16/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/17/2009	$272,460.51	$0.00	$0.00	$272,460.51
03/18/2009	$272,460.51	$11.26	$0.00	$272,471.77
03/19/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/20/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/21/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/22/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/23/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/24/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/25/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/26/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/27/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/28/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/29/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/30/2009	$272,471.77	$0.00	$0.00	$272,471.77
03/31/2009	$272,471.77	$0.00	$0.00	$272,471.77
Totals	$271,949.26	$547.54	$25.03	$272,471.77

Account Summary

Ending Balance:	$272,471.77	**Minimum Balance:**	$272,448.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,471.77	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$272,464.80	**Charge Rate:**	0.12 %
Gross Earnings:	$531.00				
Administrative Fee:	($27.77)				
Adjusted Interest:	$503.23				
Balance Including Interest:	$272,975.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
03/01/2009	$3,696.29	$7.12	$2,364.40	$1,339.01
03/02/2009	$1,339.01	$0.00	$0.00	$1,339.01
03/03/2009	$1,339.01	$0.15	$0.00	$1,339.16
03/04/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/05/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/06/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/07/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/08/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/09/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/10/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/11/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/12/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/13/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/14/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/15/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/16/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/17/2009	$1,339.16	$0.00	$0.00	$1,339.16
03/18/2009	$1,339.16	$0.14	$0.00	$1,339.30
03/19/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/20/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/21/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/22/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/23/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/24/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/25/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/26/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/27/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/28/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/29/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/30/2009	$1,339.30	$0.00	$0.00	$1,339.30
03/31/2009	$1,339.30	$0.00	$0.00	$1,339.30
Totals	$3,696.29	$7.41	$2,364.40	$1,339.30

Account Summary

Ending Balance:	$1,339.30	**Minimum Balance:**	$1,339.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,339.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,339.21	**Charge Rate:**	0.12 %
Gross Earnings:	$2.61				
Administrative Fee:	($0.14)				
Adjusted Interest:	$2.47				
Balance Including Interest:	$1,341.77				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
03/01/2009	$783,277.58	$1,513.24	$72.29	$784,718.53
03/02/2009	$784,718.53	$0.00	$0.00	$784,718.53
03/03/2009	$784,718.53	$68.97	$0.00	$784,787.50
03/04/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/05/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/06/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/07/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/08/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/09/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/10/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/11/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/12/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/13/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/14/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/15/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/16/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/17/2009	$784,787.50	$0.00	$0.00	$784,787.50
03/18/2009	$784,787.50	$63.40	$0.00	$784,850.90
03/19/2009	$784,850.90	$0.00	$0.00	$784,850.90
03/20/2009	$784,850.90	$0.00	$94.52	$784,756.38
03/21/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/22/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/23/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/24/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/25/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/26/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/27/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/28/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/29/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/30/2009	$784,756.38	$0.00	$0.00	$784,756.38
03/31/2009	$784,756.38	$0.00	$0.00	$784,756.38
Totals	$783,277.58	$1,645.61	$166.81	$784,756.38

Account Summary

Ending Balance:	$784,756.38	**Minimum Balance:**	$784,718.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$784,850.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$784,775.09	**Charge Rate:**	0.12 %
Gross Earnings:	$1,529.41				
Administrative Fee:	($79.98)				
Adjusted Interest:	$1,449.43				
Balance Including Interest:	$786,205.81				

03/01/09 - 03/31/09

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$54.57	$0.11	$0.01	$54.67
03/02/2009	$54.67	$0.00	$0.00	$54.67
03/03/2009	$54.67	$0.75	$0.00	$55.42
03/04/2009	$55.42	$0.00	$0.00	$55.42
03/05/2009	$55.42	$0.00	$0.00	$55.42
03/06/2009	$55.42	$0.00	$0.00	$55.42
03/07/2009	$55.42	$0.00	$0.00	$55.42
03/08/2009	$55.42	$0.00	$0.00	$55.42
03/09/2009	$55.42	$0.00	$0.00	$55.42
03/10/2009	$55.42	$0.00	$0.00	$55.42
03/11/2009	$55.42	$0.00	$0.00	$55.42
03/12/2009	$55.42	$0.00	$0.00	$55.42
03/13/2009	$55.42	$0.00	$0.00	$55.42
03/14/2009	$55.42	$0.00	$0.00	$55.42
03/15/2009	$55.42	$0.00	$0.00	$55.42
03/16/2009	$55.42	$0.00	$0.00	$55.42
03/17/2009	$55.42	$0.00	$0.00	$55.42
03/18/2009	$55.42	$0.69	$0.00	$56.11
03/19/2009	$56.11	$0.00	$0.00	$56.11
03/20/2009	$56.11	$0.00	$0.00	$56.11
03/21/2009	$56.11	$0.00	$0.00	$56.11
03/22/2009	$56.11	$0.00	$0.00	$56.11
03/23/2009	$56.11	$0.00	$0.00	$56.11
03/24/2009	$56.11	$0.00	$0.00	$56.11
03/25/2009	$56.11	$0.00	$0.00	$56.11
03/26/2009	$56.11	$0.00	$0.00	$56.11
03/27/2009	$56.11	$0.00	$0.00	$56.11
03/28/2009	$56.11	$0.00	$0.00	$56.11
03/29/2009	$56.11	$0.00	$0.00	$56.11
03/30/2009	$56.11	$0.00	$0.00	$56.11
03/31/2009	$56.11	$0.00	$0.00	$56.11
Totals	$54.57	$1.55	$0.01	$56.11

Account Summary

Ending Balance:	$56.11	**Minimum Balance:**	$54.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$55.68	**Charge Rate:**	0.21 %
Gross Earnings:	$0.11				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.10				
Balance Including Interest:	$56.21				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
03/01/2009	$682,616.71	$1,315.34	$62.84	$683,869.21
03/02/2009	$683,869.21	$0.00	$0.00	$683,869.21
03/03/2009	$683,869.21	$56.44	$0.00	$683,925.65
03/04/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/05/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/06/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/07/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/08/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/09/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/10/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/11/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/12/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/13/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/14/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/15/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/16/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/17/2009	$683,925.65	$0.00	$0.00	$683,925.65
03/18/2009	$683,925.65	$51.89	$0.00	$683,977.54
03/19/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/20/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/21/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/22/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/23/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/24/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/25/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/26/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/27/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/28/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/29/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/30/2009	$683,977.54	$0.00	$0.00	$683,977.54
03/31/2009	$683,977.54	$0.00	$0.00	$683,977.54
Totals	$682,616.71	$1,423.67	$62.84	$683,977.54

Account Summary

Ending Balance:	$683,977.54	**Minimum Balance:**	$683,869.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,977.54	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$683,945.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1,332.91				
Administrative Fee:	($69.71)				
Adjusted Interest:	$1,263.20				
Balance Including Interest:	$685,240.74				

03/01/09 - 03/31/09

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003413 - ARTS INITIATIVE 95 SUMMARY FD				
03/01/2009	$644.11	$1,752.12	$0.06	$2,396.17
03/02/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/03/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/04/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/05/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/06/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/07/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/08/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/09/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/10/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/11/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/12/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/13/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/14/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/15/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/16/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/17/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/18/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/19/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/20/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/21/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/22/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/23/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/24/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/25/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/26/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/27/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/28/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/29/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/30/2009	$2,396.17	$0.00	$0.00	$2,396.17
03/31/2009	$2,396.17	$0.00	$0.00	$2,396.17
Totals	$644.11	$1,752.12	$0.06	$2,396.17

Account Summary

Ending Balance:	$2,396.17	**Minimum Balance:**	$2,396.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,396.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,396.17	**Charge Rate:**	0.12 %
Gross Earnings:	$4.67				
Administrative Fee:	($0.24)				
Adjusted Interest:	$4.43				
Balance Including Interest:	$2,400.60				

03/01/09 - 03/31/09

000003414 - CULTURAL INITIATIVE 1997 PSC

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003415 - CULTURAL INITIATIVE SYSTEM				
03/01/2009	$1.38	$0.00	$0.00	$1.38
03/02/2009	$1.38	$0.00	$0.00	$1.38
03/03/2009	$1.38	$0.00	$0.00	$1.38
03/04/2009	$1.38	$0.00	$0.00	$1.38
03/05/2009	$1.38	$0.00	$0.00	$1.38
03/06/2009	$1.38	$0.00	$0.00	$1.38
03/07/2009	$1.38	$0.00	$0.00	$1.38
03/08/2009	$1.38	$0.00	$0.00	$1.38
03/09/2009	$1.38	$0.00	$0.00	$1.38
03/10/2009	$1.38	$0.00	$0.00	$1.38
03/11/2009	$1.38	$0.00	$0.00	$1.38
03/12/2009	$1.38	$0.00	$0.00	$1.38
03/13/2009	$1.38	$0.00	$0.00	$1.38
03/14/2009	$1.38	$0.00	$0.00	$1.38
03/15/2009	$1.38	$0.00	$0.00	$1.38
03/16/2009	$1.38	$0.00	$0.00	$1.38
03/17/2009	$1.38	$0.00	$0.00	$1.38
03/18/2009	$1.38	$0.00	$0.00	$1.38
03/19/2009	$1.38	$0.00	$0.00	$1.38
03/20/2009	$1.38	$0.00	$0.00	$1.38
03/21/2009	$1.38	$0.00	$0.00	$1.38
03/22/2009	$1.38	$0.00	$0.00	$1.38
03/23/2009	$1.38	$0.00	$0.00	$1.38
03/24/2009	$1.38	$0.00	$0.00	$1.38
03/25/2009	$1.38	$0.00	$0.00	$1.38
03/26/2009	$1.38	$0.00	$0.00	$1.38
03/27/2009	$1.38	$0.00	$0.00	$1.38
03/28/2009	$1.38	$0.00	$0.00	$1.38
03/29/2009	$1.38	$0.00	$0.00	$1.38
03/30/2009	$1.38	$0.00	$0.00	$1.38
03/31/2009	$1.38	$0.00	$0.00	$1.38
Totals	$1.38	$0.00	$0.00	$1.38

Account Summary

Ending Balance:	$1.38	**Minimum Balance:**	$1.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1.38	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.38				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
03/01/2009	$13.17	$0.02	$0.00	$13.19
03/02/2009	$13.19	$0.00	$0.00	$13.19
03/03/2009	$13.19	$0.45	$0.00	$13.64
03/04/2009	$13.64	$0.00	$0.00	$13.64
03/05/2009	$13.64	$0.00	$0.00	$13.64
03/06/2009	$13.64	$0.00	$0.00	$13.64
03/07/2009	$13.64	$0.00	$0.00	$13.64
03/08/2009	$13.64	$0.00	$0.00	$13.64
03/09/2009	$13.64	$0.00	$0.00	$13.64
03/10/2009	$13.64	$0.00	$0.00	$13.64
03/11/2009	$13.64	$0.00	$0.00	$13.64
03/12/2009	$13.64	$0.00	$0.00	$13.64
03/13/2009	$13.64	$0.00	$0.00	$13.64
03/14/2009	$13.64	$0.00	$0.00	$13.64
03/15/2009	$13.64	$0.00	$0.00	$13.64
03/16/2009	$13.64	$0.00	$0.00	$13.64
03/17/2009	$13.64	$0.00	$0.00	$13.64
03/18/2009	$13.64	$0.41	$0.00	$14.05
03/19/2009	$14.05	$0.00	$0.00	$14.05
03/20/2009	$14.05	$0.00	$0.00	$14.05
03/21/2009	$14.05	$0.00	$0.00	$14.05
03/22/2009	$14.05	$0.00	$0.00	$14.05
03/23/2009	$14.05	$0.00	$0.00	$14.05
03/24/2009	$14.05	$0.00	$0.00	$14.05
03/25/2009	$14.05	$0.00	$0.00	$14.05
03/26/2009	$14.05	$0.00	$0.00	$14.05
03/27/2009	$14.05	$0.00	$0.00	$14.05
03/28/2009	$14.05	$0.00	$0.00	$14.05
03/29/2009	$14.05	$0.00	$0.00	$14.05
03/30/2009	$14.05	$0.00	$0.00	$14.05
03/31/2009	$14.05	$0.00	$0.00	$14.05
Totals	$13.17	$0.88	$0.00	$14.05

Account Summary

Ending Balance:	$14.05	**Minimum Balance:**	$13.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$13.80	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$14.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS				
03/01/2009	$2,464.85	$4.75	$1,751.11	$718.49
03/02/2009	$718.49	$0.00	$0.00	$718.49
03/03/2009	$718.49	$0.09	$0.00	$718.58
03/04/2009	$718.58	$0.00	$0.00	$718.58
03/05/2009	$718.58	$0.00	$0.00	$718.58
03/06/2009	$718.58	$0.00	$0.00	$718.58
03/07/2009	$718.58	$0.00	$0.00	$718.58
03/08/2009	$718.58	$0.00	$0.00	$718.58
03/09/2009	$718.58	$0.00	$0.00	$718.58
03/10/2009	$718.58	$0.00	$0.00	$718.58
03/11/2009	$718.58	$0.00	$0.00	$718.58
03/12/2009	$718.58	$0.00	$0.00	$718.58
03/13/2009	$718.58	$0.00	$0.00	$718.58
03/14/2009	$718.58	$0.00	$0.00	$718.58
03/15/2009	$718.58	$0.00	$0.00	$718.58
03/16/2009	$718.58	$0.00	$0.00	$718.58
03/17/2009	$718.58	$0.00	$0.00	$718.58
03/18/2009	$718.58	$0.09	$0.00	$718.67
03/19/2009	$718.67	$0.00	$0.00	$718.67
03/20/2009	$718.67	$0.00	$0.00	$718.67
03/21/2009	$718.67	$0.00	$0.00	$718.67
03/22/2009	$718.67	$0.00	$0.00	$718.67
03/23/2009	$718.67	$0.00	$0.00	$718.67
03/24/2009	$718.67	$0.00	$0.00	$718.67
03/25/2009	$718.67	$0.00	$0.00	$718.67
03/26/2009	$718.67	$0.00	$0.00	$718.67
03/27/2009	$718.67	$0.00	$0.00	$718.67
03/28/2009	$718.67	$0.00	$0.00	$718.67
03/29/2009	$718.67	$0.00	$0.00	$718.67
03/30/2009	$718.67	$0.00	$0.00	$718.67
03/31/2009	$718.67	$0.00	$0.00	$718.67
Totals	$2,464.85	$4.93	$1,751.11	$718.67

Account Summary

Ending Balance:	$718.67	**Minimum Balance:**	$718.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$718.67	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$718.61	**Charge Rate:**	0.11 %
Gross Earnings:	$1.40				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.33				
Balance Including Interest:	$720.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
03/01/2009	$98.95	$0.19	$0.01	$99.13
03/02/2009	$99.13	$0.00	$0.00	$99.13
03/03/2009	$99.13	$1.47	$0.00	$100.60
03/04/2009	$100.60	$0.00	$0.00	$100.60
03/05/2009	$100.60	$0.00	$0.00	$100.60
03/06/2009	$100.60	$0.00	$0.00	$100.60
03/07/2009	$100.60	$0.00	$0.00	$100.60
03/08/2009	$100.60	$0.00	$0.00	$100.60
03/09/2009	$100.60	$0.00	$0.00	$100.60
03/10/2009	$100.60	$0.00	$0.00	$100.60
03/11/2009	$100.60	$0.00	$0.00	$100.60
03/12/2009	$100.60	$0.00	$0.00	$100.60
03/13/2009	$100.60	$0.00	$0.00	$100.60
03/14/2009	$100.60	$0.00	$0.00	$100.60
03/15/2009	$100.60	$0.00	$0.00	$100.60
03/16/2009	$100.60	$0.00	$0.00	$100.60
03/17/2009	$100.60	$0.00	$0.00	$100.60
03/18/2009	$100.60	$1.35	$0.00	$101.95
03/19/2009	$101.95	$0.00	$0.00	$101.95
03/20/2009	$101.95	$0.00	$0.00	$101.95
03/21/2009	$101.95	$0.00	$0.00	$101.95
03/22/2009	$101.95	$0.00	$0.00	$101.95
03/23/2009	$101.95	$0.00	$0.00	$101.95
03/24/2009	$101.95	$0.00	$0.00	$101.95
03/25/2009	$101.95	$0.00	$0.00	$101.95
03/26/2009	$101.95	$0.00	$0.00	$101.95
03/27/2009	$101.95	$0.00	$0.00	$101.95
03/28/2009	$101.95	$0.00	$0.00	$101.95
03/29/2009	$101.95	$0.00	$0.00	$101.95
03/30/2009	$101.95	$0.00	$0.00	$101.95
03/31/2009	$101.95	$0.00	$0.00	$101.95
Totals	$98.95	$3.01	$0.01	$101.95

Account Summary

Ending Balance:	$101.95	**Minimum Balance:**	$99.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101.95	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$101.11	**Charge Rate:**	0.12 %
Gross Earnings:	$0.20				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.19				
Balance Including Interest:	$102.14				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
03/01/2009	$16,579,689.94	$32,015.53	$17,803.57	$16,593,901.90
03/02/2009	$16,593,901.90	$0.00	$0.00	$16,593,901.90
03/03/2009	$16,593,901.90	$559.40	$6,229.88	$16,588,231.42
03/04/2009	$16,588,231.42	$0.00	$4,639.38	$16,583,592.04
03/05/2009	$16,583,592.04	$0.00	$0.00	$16,583,592.04
03/06/2009	$16,583,592.04	$0.00	$85,490.61	$16,498,101.43
03/07/2009	$16,498,101.43	$0.00	$0.00	$16,498,101.43
03/08/2009	$16,498,101.43	$0.00	$0.00	$16,498,101.43
03/09/2009	$16,498,101.43	$0.00	$998.40	$16,497,103.03
03/10/2009	$16,497,103.03	$0.00	$5,121.58	$16,491,981.45
03/11/2009	$16,491,981.45	$0.00	$685.64	$16,491,295.81
03/12/2009	$16,491,295.81	$0.00	$4,202.00	$16,487,093.81
03/13/2009	$16,487,093.81	$0.00	$0.00	$16,487,093.81
03/14/2009	$16,487,093.81	$0.00	$0.00	$16,487,093.81
03/15/2009	$16,487,093.81	$5,718.08	$0.00	$16,492,811.89
03/16/2009	$16,492,811.89	$0.00	$28,659.60	$16,464,152.29
03/17/2009	$16,464,152.29	$0.00	$2,880.34	$16,461,271.95
03/18/2009	$16,461,271.95	$1,683.02	$26,744.05	$16,436,210.92
03/19/2009	$16,436,210.92	$0.00	$0.00	$16,436,210.92
03/20/2009	$16,436,210.92	$0.00	$0.00	$16,436,210.92
03/21/2009	$16,436,210.92	$0.00	$0.00	$16,436,210.92
03/22/2009	$16,436,210.92	$0.00	$0.00	$16,436,210.92
03/23/2009	$16,436,210.92	$0.00	$83,779.58	$16,352,431.34
03/24/2009	$16,352,431.34	$0.00	$0.00	$16,352,431.34
03/25/2009	$16,352,431.34	$0.00	$177.90	$16,352,253.44
03/26/2009	$16,352,253.44	$0.00	$0.00	$16,352,253.44
03/27/2009	$16,352,253.44	$0.00	$131,695.17	$16,220,558.27
03/28/2009	$16,220,558.27	$0.00	$0.00	$16,220,558.27
03/29/2009	$16,220,558.27	$0.00	$0.00	$16,220,558.27
03/30/2009	$16,220,558.27	$0.00	$4,780.79	$16,215,777.48
03/31/2009	$16,215,777.48	$0.00	$247.40	$16,215,530.08
Totals	$16,579,689.94	$39,976.03	$404,135.89	$16,215,530.08

Account Summary

Ending Balance:	$16,215,530.08	**Minimum Balance:**	$16,215,530.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,593,901.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$16,434,865.42	**Charge Rate:**	0.12 %
Gross Earnings:	$32,029.16				
Administrative Fee:	($1,675.01)				
Adjusted Interest:	$30,354.15				
Balance Including Interest:	$16,245,884.23				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
03/01/2009	$406,671.88	$783.62	$37.44	$407,418.06
03/02/2009	$407,418.06	$0.00	$0.00	$407,418.06
03/03/2009	$407,418.06	$34.52	$0.00	$407,452.58
03/04/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/05/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/06/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/07/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/08/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/09/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/10/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/11/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/12/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/13/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/14/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/15/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/16/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/17/2009	$407,452.58	$0.00	$0.00	$407,452.58
03/18/2009	$407,452.58	$31.74	$0.00	$407,484.32
03/19/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/20/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/21/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/22/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/23/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/24/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/25/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/26/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/27/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/28/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/29/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/30/2009	$407,484.32	$0.00	$0.00	$407,484.32
03/31/2009	$407,484.32	$0.00	$0.00	$407,484.32
Totals	$406,671.88	$849.88	$37.44	$407,484.32

Account Summary

Ending Balance:	$407,484.32	**Minimum Balance:**	$407,418.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,484.32	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$407,464.69	**Charge Rate:**	0.12 %
Gross Earnings:	$794.09				
Administrative Fee:	($41.53)				
Adjusted Interest:	$752.56				
Balance Including Interest:	$408,236.88				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003431 - GIS CORE PROJECT				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
03/01/2009	$337,336.29	$11,127.17	$31.05	$348,432.41
03/02/2009	$348,432.41	$0.00	$0.00	$348,432.41
03/03/2009	$348,432.41	$44.38	$0.00	$348,476.79
03/04/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/05/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/06/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/07/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/08/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/09/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/10/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/11/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/12/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/13/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/14/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/15/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/16/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/17/2009	$348,476.79	$0.00	$0.00	$348,476.79
03/18/2009	$348,476.79	$40.80	$0.00	$348,517.59
03/19/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/20/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/21/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/22/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/23/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/24/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/25/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/26/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/27/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/28/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/29/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/30/2009	$348,517.59	$0.00	$0.00	$348,517.59
03/31/2009	$348,517.59	$0.00	$0.00	$348,517.59
Totals	$337,336.29	$11,212.35	$31.05	$348,517.59

Account Summary

Ending Balance:	$348,517.59	**Minimum Balance:**	$348,432.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,517.59	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$348,492.35	**Charge Rate:**	0.12 %
Gross Earnings:	$679.16				
Administrative Fee:	($35.52)				
Adjusted Interest:	$643.64				
Balance Including Interest:	$349,161.23				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
03/01/2009	$8,205.15	$15.82	$0.76	$8,220.21
03/02/2009	$8,220.21	$0.00	$0.00	$8,220.21
03/03/2009	$8,220.21	$0.71	$0.00	$8,220.92
03/04/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/05/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/06/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/07/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/08/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/09/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/10/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/11/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/12/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/13/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/14/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/15/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/16/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/17/2009	$8,220.92	$0.00	$0.00	$8,220.92
03/18/2009	$8,220.92	$0.65	$0.00	$8,221.57
03/19/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/20/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/21/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/22/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/23/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/24/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/25/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/26/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/27/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/28/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/29/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/30/2009	$8,221.57	$0.00	$0.00	$8,221.57
03/31/2009	$8,221.57	$0.00	$0.00	$8,221.57
Totals	$8,205.15	$17.18	$0.76	$8,221.57

Account Summary

Ending Balance:	$8,221.57	**Minimum Balance:**	$8,220.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,221.57	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,221.17	**Charge Rate:**	0.12 %
Gross Earnings:	$16.03				
Administrative Fee:	($0.84)				
Adjusted Interest:	$15.19				
Balance Including Interest:	$8,236.76				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
03/01/2009	$12,663.01	$24.40	$1.17	$12,686.24
03/02/2009	$12,686.24	$0.00	$0.00	$12,686.24
03/03/2009	$12,686.24	$0.75	$0.00	$12,686.99
03/04/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/05/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/06/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/07/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/08/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/09/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/10/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/11/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/12/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/13/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/14/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/15/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/16/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/17/2009	$12,686.99	$0.00	$0.00	$12,686.99
03/18/2009	$12,686.99	$0.69	$0.00	$12,687.68
03/19/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/20/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/21/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/22/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/23/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/24/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/25/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/26/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/27/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/28/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/29/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/30/2009	$12,687.68	$0.00	$0.00	$12,687.68
03/31/2009	$12,687.68	$0.00	$0.00	$12,687.68
Totals	$12,663.01	$25.84	$1.17	$12,687.68

Account Summary

Ending Balance:	$12,687.68	**Minimum Balance:**	$12,686.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,687.68	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,687.25	**Charge Rate:**	0.12 %
Gross Earnings:	$24.72				
Administrative Fee:	($1.29)				
Adjusted Interest:	$23.43				
Balance Including Interest:	$12,711.11				

03/01/09 - 03/31/09

000003437 - 1996 TECH SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$18,661.50	$35.96	$10,478.88	$8,218.58
03/02/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/03/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/04/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/05/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/06/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/07/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/08/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/09/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/10/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/11/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/12/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/13/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/14/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/15/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/16/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/17/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/18/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/19/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/20/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/21/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/22/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/23/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/24/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/25/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/26/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/27/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/28/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/29/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/30/2009	$8,218.58	$0.00	$0.00	$8,218.58
03/31/2009	$8,218.58	$0.00	$0.00	$8,218.58
Totals	$18,661.50	$35.96	$10,478.88	$8,218.58

Account Summary

Ending Balance:	$8,218.58	**Minimum Balance:**	$8,218.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,218.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,218.58	**Charge Rate:**	0.12 %
Gross Earnings:	$16.02				
Administrative Fee:	($0.84)				
Adjusted Interest:	$15.18				
Balance Including Interest:	$8,233.76				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
03/01/2009	$1,239.79	$2.38	$0.11	$1,242.06
03/02/2009	$1,242.06	$0.00	$0.00	$1,242.06
03/03/2009	$1,242.06	$0.87	$0.00	$1,242.93
03/04/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/05/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/06/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/07/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/08/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/09/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/10/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/11/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/12/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/13/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/14/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/15/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/16/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/17/2009	$1,242.93	$0.00	$0.00	$1,242.93
03/18/2009	$1,242.93	$0.79	$0.00	$1,243.72
03/19/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/20/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/21/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/22/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/23/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/24/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/25/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/26/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/27/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/28/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/29/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/30/2009	$1,243.72	$0.00	$0.00	$1,243.72
03/31/2009	$1,243.72	$0.00	$0.00	$1,243.72
Totals	$1,239.79	$4.04	$0.11	$1,243.72

Account Summary

Ending Balance:	$1,243.72	**Minimum Balance:**	$1,242.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,243.72	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,243.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2.42				
Administrative Fee:	($0.13)				
Adjusted Interest:	$2.29				
Balance Including Interest:	$1,246.01				

03/01/09 - 03/31/09

000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$265.20	$0.51	$0.02	$265.69
03/02/2009	$265.69	$0.00	$0.00	$265.69
03/03/2009	$265.69	$2.09	$0.00	$267.78
03/04/2009	$267.78	$0.00	$0.00	$267.78
03/05/2009	$267.78	$0.00	$0.00	$267.78
03/06/2009	$267.78	$0.00	$0.00	$267.78
03/07/2009	$267.78	$0.00	$0.00	$267.78
03/08/2009	$267.78	$0.00	$0.00	$267.78
03/09/2009	$267.78	$0.00	$0.00	$267.78
03/10/2009	$267.78	$0.00	$0.00	$267.78
03/11/2009	$267.78	$0.00	$0.00	$267.78
03/12/2009	$267.78	$0.00	$0.00	$267.78
03/13/2009	$267.78	$0.00	$0.00	$267.78
03/14/2009	$267.78	$0.00	$0.00	$267.78
03/15/2009	$267.78	$0.00	$0.00	$267.78
03/16/2009	$267.78	$0.00	$0.00	$267.78
03/17/2009	$267.78	$0.00	$0.00	$267.78
03/18/2009	$267.78	$1.92	$0.00	$269.70
03/19/2009	$269.70	$0.00	$0.00	$269.70
03/20/2009	$269.70	$0.00	$0.00	$269.70
03/21/2009	$269.70	$0.00	$0.00	$269.70
03/22/2009	$269.70	$0.00	$0.00	$269.70
03/23/2009	$269.70	$0.00	$0.00	$269.70
03/24/2009	$269.70	$0.00	$0.00	$269.70
03/25/2009	$269.70	$0.00	$0.00	$269.70
03/26/2009	$269.70	$0.00	$0.00	$269.70
03/27/2009	$269.70	$0.00	$0.00	$269.70
03/28/2009	$269.70	$0.00	$0.00	$269.70
03/29/2009	$269.70	$0.00	$0.00	$269.70
03/30/2009	$269.70	$0.00	$0.00	$269.70
03/31/2009	$269.70	$0.00	$0.00	$269.70
Totals	$265.20	$4.52	$0.02	$269.70

Account Summary

Ending Balance:	$269.70	**Minimum Balance:**	$265.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269.70	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$268.51	**Charge Rate:**	0.13 %
Gross Earnings:	$0.53				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.50				
Balance Including Interest:	$270.20				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
03/01/2009	$32,881.56	$63.36	$3.03	$32,941.89
03/02/2009	$32,941.89	$0.00	$0.00	$32,941.89
03/03/2009	$32,941.89	$2.79	$0.00	$32,944.68
03/04/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/05/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/06/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/07/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/08/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/09/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/10/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/11/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/12/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/13/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/14/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/15/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/16/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/17/2009	$32,944.68	$0.00	$0.00	$32,944.68
03/18/2009	$32,944.68	$2.56	$0.00	$32,947.24
03/19/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/20/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/21/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/22/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/23/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/24/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/25/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/26/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/27/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/28/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/29/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/30/2009	$32,947.24	$0.00	$0.00	$32,947.24
03/31/2009	$32,947.24	$0.00	$0.00	$32,947.24
Totals	$32,881.56	$68.71	$3.03	$32,947.24

Account Summary

Ending Balance:	$32,947.24	**Minimum Balance:**	$32,941.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,947.24	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$32,945.66	**Charge Rate:**	0.12 %
Gross Earnings:	$64.20				
Administrative Fee:	($3.36)				
Adjusted Interest:	$60.84				
Balance Including Interest:	$33,008.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
03/01/2009	$866,326.78	$1,669.33	$79.75	$867,916.36
03/02/2009	$867,916.36	$0.00	$0.00	$867,916.36
03/03/2009	$867,916.36	$73.51	$0.00	$867,989.87
03/04/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/05/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/06/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/07/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/08/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/09/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/10/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/11/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/12/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/13/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/14/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/15/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/16/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/17/2009	$867,989.87	$0.00	$0.00	$867,989.87
03/18/2009	$867,989.87	$67.58	$0.00	$868,057.45
03/19/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/20/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/21/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/22/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/23/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/24/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/25/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/26/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/27/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/28/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/29/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/30/2009	$868,057.45	$0.00	$0.00	$868,057.45
03/31/2009	$868,057.45	$0.00	$0.00	$868,057.45
Totals	$866,326.78	$1,810.42	$79.75	$868,057.45

Account Summary

Ending Balance:	$868,057.45	**Minimum Balance:**	$867,916.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$868,057.45	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$868,015.65	**Charge Rate:**	0.12 %
Gross Earnings:	$1,691.64				
Administrative Fee:	($88.47)				
Adjusted Interest:	$1,603.17				
Balance Including Interest:	$869,660.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
03/01/2009	$187,971.52	$362.21	$17.30	$188,316.43
03/02/2009	$188,316.43	$0.00	$0.00	$188,316.43
03/03/2009	$188,316.43	$15.95	$0.00	$188,332.38
03/04/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/05/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/06/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/07/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/08/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/09/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/10/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/11/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/12/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/13/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/14/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/15/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/16/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/17/2009	$188,332.38	$0.00	$0.00	$188,332.38
03/18/2009	$188,332.38	$14.67	$0.00	$188,347.05
03/19/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/20/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/21/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/22/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/23/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/24/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/25/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/26/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/27/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/28/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/29/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/30/2009	$188,347.05	$0.00	$0.00	$188,347.05
03/31/2009	$188,347.05	$0.00	$0.00	$188,347.05
Totals	$187,971.52	$392.83	$17.30	$188,347.05

Account Summary

Ending Balance:	$188,347.05	**Minimum Balance:**	$188,316.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,347.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$188,337.98	**Charge Rate:**	0.12 %
Gross Earnings:	$367.04				
Administrative Fee:	($19.19)				
Adjusted Interest:	$347.85				
Balance Including Interest:	$188,694.90				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
03/01/2009	$3,432.87	$6.61	$0.32	$3,439.16
03/02/2009	$3,439.16	$0.00	$0.00	$3,439.16
03/03/2009	$3,439.16	$0.26	$0.00	$3,439.42
03/04/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/05/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/06/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/07/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/08/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/09/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/10/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/11/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/12/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/13/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/14/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/15/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/16/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/17/2009	$3,439.42	$0.00	$0.00	$3,439.42
03/18/2009	$3,439.42	$0.24	$0.00	$3,439.66
03/19/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/20/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/21/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/22/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/23/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/24/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/25/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/26/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/27/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/28/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/29/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/30/2009	$3,439.66	$0.00	$0.00	$3,439.66
03/31/2009	$3,439.66	$0.00	$0.00	$3,439.66
Totals	$3,432.87	$7.11	$0.32	$3,439.66

Account Summary

Ending Balance:	$3,439.66	**Minimum Balance:**	$3,439.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,439.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,439.51	**Charge Rate:**	0.12 %
Gross Earnings:	$6.70				
Administrative Fee:	($0.35)				
Adjusted Interest:	$6.35				
Balance Including Interest:	$3,446.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
03/01/2009	$50,766.86	$97.82	$4.67	$50,860.01
03/02/2009	$50,860.01	$0.00	$0.00	$50,860.01
03/03/2009	$50,860.01	$10.40	$0.00	$50,870.41
03/04/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/05/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/06/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/07/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/08/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/09/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/10/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/11/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/12/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/13/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/14/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/15/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/16/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/17/2009	$50,870.41	$0.00	$0.00	$50,870.41
03/18/2009	$50,870.41	$9.57	$0.00	$50,879.98
03/19/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/20/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/21/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/22/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/23/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/24/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/25/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/26/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/27/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/28/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/29/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/30/2009	$50,879.98	$0.00	$0.00	$50,879.98
03/31/2009	$50,879.98	$0.00	$0.00	$50,879.98
Totals	$50,766.86	$117.79	$4.67	$50,879.98

Account Summary

Ending Balance:	$50,879.98	**Minimum Balance:**	$50,860.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,879.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$50,874.06	**Charge Rate:**	0.12 %
Gross Earnings:	$99.15				
Administrative Fee:	($5.18)				
Adjusted Interest:	$93.97				
Balance Including Interest:	$50,973.95				

03/01/09 - 03/31/09

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$23.91	$0.05	$0.00	$23.96
03/02/2009	$23.96	$0.00	$0.00	$23.96
03/03/2009	$23.96	$0.09	$0.00	$24.05
03/04/2009	$24.05	$0.00	$0.00	$24.05
03/05/2009	$24.05	$0.00	$0.00	$24.05
03/06/2009	$24.05	$0.00	$0.00	$24.05
03/07/2009	$24.05	$0.00	$0.00	$24.05
03/08/2009	$24.05	$0.00	$0.00	$24.05
03/09/2009	$24.05	$0.00	$0.00	$24.05
03/10/2009	$24.05	$0.00	$0.00	$24.05
03/11/2009	$24.05	$0.00	$0.00	$24.05
03/12/2009	$24.05	$0.00	$0.00	$24.05
03/13/2009	$24.05	$0.00	$0.00	$24.05
03/14/2009	$24.05	$0.00	$0.00	$24.05
03/15/2009	$24.05	$0.00	$0.00	$24.05
03/16/2009	$24.05	$0.00	$0.00	$24.05
03/17/2009	$24.05	$0.00	$0.00	$24.05
03/18/2009	$24.05	$0.08	$0.00	$24.13
03/19/2009	$24.13	$0.00	$0.00	$24.13
03/20/2009	$24.13	$0.00	$0.00	$24.13
03/21/2009	$24.13	$0.00	$0.00	$24.13
03/22/2009	$24.13	$0.00	$0.00	$24.13
03/23/2009	$24.13	$0.00	$0.00	$24.13
03/24/2009	$24.13	$0.00	$0.00	$24.13
03/25/2009	$24.13	$0.00	$0.00	$24.13
03/26/2009	$24.13	$0.00	$0.00	$24.13
03/27/2009	$24.13	$0.00	$0.00	$24.13
03/28/2009	$24.13	$0.00	$0.00	$24.13
03/29/2009	$24.13	$0.00	$0.00	$24.13
03/30/2009	$24.13	$0.00	$0.00	$24.13
03/31/2009	$24.13	$0.00	$0.00	$24.13
Totals	$23.91	$0.22	$0.00	$24.13

Account Summary

Ending Balance:	$24.13	**Minimum Balance:**	$23.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.13	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$24.08	**Charge Rate:**	0.00 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$24.18				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
03/01/2009	$3,626,158.45	$6,987.26	$382,791.80	$3,250,353.91
03/02/2009	$3,250,353.91	$0.00	$0.00	$3,250,353.91
03/03/2009	$3,250,353.91	$349.56	$0.00	$3,250,703.47
03/04/2009	$3,250,703.47	$0.00	$0.00	$3,250,703.47
03/05/2009	$3,250,703.47	$0.00	$0.00	$3,250,703.47
03/06/2009	$3,250,703.47	$0.00	$0.00	$3,250,703.47
03/07/2009	$3,250,703.47	$0.00	$0.00	$3,250,703.47
03/08/2009	$3,250,703.47	$0.00	$0.00	$3,250,703.47
03/09/2009	$3,250,703.47	$0.00	$0.00	$3,250,703.47
03/10/2009	$3,250,703.47	$0.00	$92.00	$3,250,611.47
03/11/2009	$3,250,611.47	$0.00	$0.00	$3,250,611.47
03/12/2009	$3,250,611.47	$0.00	$236.03	$3,250,375.44
03/13/2009	$3,250,375.44	$0.00	$0.00	$3,250,375.44
03/14/2009	$3,250,375.44	$0.00	$0.00	$3,250,375.44
03/15/2009	$3,250,375.44	$0.00	$0.00	$3,250,375.44
03/16/2009	$3,250,375.44	$0.00	$0.00	$3,250,375.44
03/17/2009	$3,250,375.44	$0.00	$0.00	$3,250,375.44
03/18/2009	$3,250,375.44	$321.37	$0.00	$3,250,696.81
03/19/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/20/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/21/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/22/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/23/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/24/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/25/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/26/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/27/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/28/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/29/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/30/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
03/31/2009	$3,250,696.81	$0.00	$0.00	$3,250,696.81
Totals	$3,626,158.45	$7,658.19	$383,119.83	$3,250,696.81

Account Summary

Ending Balance:	$3,250,696.81	**Minimum Balance:**	$3,250,353.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,250,703.47	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,250,608.48	**Charge Rate:**	0.12 %
Gross Earnings:	$6,334.96				
Administrative Fee:	($331.29)				
Adjusted Interest:	$6,003.67				
Balance Including Interest:	$3,256,700.48				

03/01/09 - 03/31/09

000003463 - LAW SAFETY JUSTICE LEVY

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
03/01/2009	$97,590.84	$188.05	$8.98	$97,769.91
03/02/2009	$97,769.91	$0.00	$0.00	$97,769.91
03/03/2009	$97,769.91	$9.26	$0.00	$97,779.17
03/04/2009	$97,779.17	$0.00	$0.00	$97,779.17
03/05/2009	$97,779.17	$0.00	$0.00	$97,779.17
03/06/2009	$97,779.17	$0.00	$0.00	$97,779.17
03/07/2009	$97,779.17	$0.00	$0.00	$97,779.17
03/08/2009	$97,779.17	$0.00	$0.00	$97,779.17
03/09/2009	$97,779.17	$0.00	$0.00	$97,779.17
03/10/2009	$97,779.17	$0.00	$26.88	$97,752.29
03/11/2009	$97,752.29	$0.00	$0.00	$97,752.29
03/12/2009	$97,752.29	$0.00	$71.71	$97,680.58
03/13/2009	$97,680.58	$0.00	$0.00	$97,680.58
03/14/2009	$97,680.58	$0.00	$0.00	$97,680.58
03/15/2009	$97,680.58	$0.00	$0.00	$97,680.58
03/16/2009	$97,680.58	$0.00	$0.00	$97,680.58
03/17/2009	$97,680.58	$0.00	$0.00	$97,680.58
03/18/2009	$97,680.58	$8.52	$0.00	$97,689.10
03/19/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/20/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/21/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/22/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/23/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/24/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/25/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/26/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/27/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/28/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/29/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/30/2009	$97,689.10	$0.00	$0.00	$97,689.10
03/31/2009	$97,689.10	$0.00	$0.00	$97,689.10
Totals	$97,590.84	$205.83	$107.57	$97,689.10

Account Summary

Ending Balance:	$97,689.10	**Minimum Balance:**	$97,680.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,779.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$97,717.08	**Charge Rate:**	0.12 %
Gross Earnings:	$190.44				
Administrative Fee:	($9.96)				
Adjusted Interest:	$180.48				
Balance Including Interest:	$97,869.58				

03/01/09 - 03/31/09

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,420,058.25	$15,876.49	$311.88	$3,435,622.86
03/02/2009	$3,435,622.86	$0.00	$0.00	$3,435,622.86
03/03/2009	$3,435,622.86	$262.10	$35,100.25	$3,400,784.71
03/04/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/05/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/06/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/07/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/08/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/09/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/10/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/11/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/12/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/13/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/14/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/15/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/16/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/17/2009	$3,400,784.71	$0.00	$0.00	$3,400,784.71
03/18/2009	$3,400,784.71	$240.97	$42,651.11	$3,358,374.57
03/19/2009	$3,358,374.57	$0.00	$0.00	$3,358,374.57
03/20/2009	$3,358,374.57	$1,969.40	$0.00	$3,360,343.97
03/21/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/22/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/23/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/24/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/25/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/26/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/27/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/28/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/29/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/30/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
03/31/2009	$3,360,343.97	$0.00	$0.00	$3,360,343.97
Totals	$3,420,058.25	$18,348.96	$78,063.24	$3,360,343.97

Account Summary

Ending Balance:	$3,360,343.97	**Minimum Balance:**	$3,358,374.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,435,622.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,384,641.71	**Charge Rate:**	0.12 %
Gross Earnings:	$6,596.17				
Administrative Fee:	($344.96)				
Adjusted Interest:	$6,251.21				
Balance Including Interest:	$3,366,595.18				

03/01/09 - 03/31/09

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$35,960.64	$69.29	$3.31	$36,026.62
03/02/2009	$36,026.62	$0.00	$0.00	$36,026.62
03/03/2009	$36,026.62	$3.05	$0.00	$36,029.67
03/04/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/05/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/06/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/07/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/08/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/09/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/10/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/11/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/12/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/13/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/14/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/15/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/16/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/17/2009	$36,029.67	$0.00	$0.00	$36,029.67
03/18/2009	$36,029.67	$2.80	$0.00	$36,032.47
03/19/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/20/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/21/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/22/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/23/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/24/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/25/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/26/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/27/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/28/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/29/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/30/2009	$36,032.47	$0.00	$0.00	$36,032.47
03/31/2009	$36,032.47	$0.00	$0.00	$36,032.47
Totals	$35,960.64	$75.14	$3.31	$36,032.47

Account Summary

Ending Balance:	$36,032.47	**Minimum Balance:**	$36,026.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,032.47	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$36,030.74	**Charge Rate:**	0.12 %
Gross Earnings:	$70.22				
Administrative Fee:	($3.67)				
Adjusted Interest:	$66.55				
Balance Including Interest:	$36,099.02				

03/01/09 - 03/31/09

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$643,599.01	$85,541.37	$22,471.84	$706,668.54
03/02/2009	$706,668.54	$0.00	$2,093.00	$704,575.54
03/03/2009	$704,575.54	$119.84	$0.00	$704,695.38
03/04/2009	$704,695.38	$0.00	$5,747.42	$698,947.96
03/05/2009	$698,947.96	$0.00	$70.00	$698,877.96
03/06/2009	$698,877.96	$0.00	$26,769.70	$672,108.26
03/07/2009	$672,108.26	$0.00	$0.00	$672,108.26
03/08/2009	$672,108.26	$0.00	$0.00	$672,108.26
03/09/2009	$672,108.26	$0.00	$17,106.65	$655,001.61
03/10/2009	$655,001.61	$0.00	$507.21	$654,494.40
03/11/2009	$654,494.40	$0.00	$0.00	$654,494.40
03/12/2009	$654,494.40	$0.00	$4,750.73	$649,743.67
03/13/2009	$649,743.67	$0.00	$0.00	$649,743.67
03/14/2009	$649,743.67	$0.00	$0.00	$649,743.67
03/15/2009	$649,743.67	$0.00	$0.00	$649,743.67
03/16/2009	$649,743.67	$0.00	$2,969.99	$646,773.68
03/17/2009	$646,773.68	$0.00	$12,488.39	$634,285.29
03/18/2009	$634,285.29	$110.18	$0.00	$634,395.47
03/19/2009	$634,395.47	$0.00	$0.00	$634,395.47
03/20/2009	$634,395.47	$0.00	$0.00	$634,395.47
03/21/2009	$634,395.47	$0.00	$0.00	$634,395.47
03/22/2009	$634,395.47	$0.00	$0.00	$634,395.47
03/23/2009	$634,395.47	$0.00	$0.00	$634,395.47
03/24/2009	$634,395.47	$0.00	$1,305.99	$633,089.48
03/25/2009	$633,089.48	$2,708.46	$130,146.00	$505,651.94
03/26/2009	$505,651.94	$0.00	$1,525.36	$504,126.58
03/27/2009	$504,126.58	$0.00	$1,078.09	$503,048.49
03/28/2009	$503,048.49	$0.00	$0.00	$503,048.49
03/29/2009	$503,048.49	$0.00	$0.00	$503,048.49
03/30/2009	$503,048.49	$0.00	$0.00	$503,048.49
03/31/2009	$503,048.49	$0.00	$14,732.25	$488,316.24
Totals	$643,599.01	$88,479.85	$243,762.62	$488,316.24

Account Summary

Ending Balance:	$488,316.24	**Minimum Balance:**	$488,316.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,668.54	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$623,350.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,214.82				
Administrative Fee:	($63.53)				
Adjusted Interest:	$1,151.29				
Balance Including Interest:	$489,467.53				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
03/01/2009	$1,871.46	$3.61	$0.17	$1,874.90
03/02/2009	$1,874.90	$0.00	$0.00	$1,874.90
03/03/2009	$1,874.90	$0.16	$0.00	$1,875.06
03/04/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/05/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/06/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/07/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/08/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/09/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/10/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/11/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/12/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/13/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/14/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/15/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/16/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/17/2009	$1,875.06	$0.00	$0.00	$1,875.06
03/18/2009	$1,875.06	$0.14	$0.00	$1,875.20
03/19/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/20/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/21/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/22/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/23/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/24/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/25/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/26/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/27/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/28/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/29/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/30/2009	$1,875.20	$0.00	$0.00	$1,875.20
03/31/2009	$1,875.20	$0.00	$0.00	$1,875.20
Totals	$1,871.46	$3.91	$0.17	$1,875.20

Account Summary

Ending Balance:	$1,875.20	**Minimum Balance:**	$1,874.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,875.20	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,875.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3.66				
Administrative Fee:	($0.19)				
Adjusted Interest:	$3.47				
Balance Including Interest:	$1,878.67				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003512 - OPEN SPACE KING COUNTY EXCES				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003513 - OPEN SPACE SEATTLE EXCESS				
03/01/2009	$2.23	$0.00	$0.00	$2.23
03/02/2009	$2.23	$0.00	$0.00	$2.23
03/03/2009	$2.23	$0.00	$0.00	$2.23
03/04/2009	$2.23	$0.00	$0.00	$2.23
03/05/2009	$2.23	$0.00	$0.00	$2.23
03/06/2009	$2.23	$0.00	$0.00	$2.23
03/07/2009	$2.23	$0.00	$0.00	$2.23
03/08/2009	$2.23	$0.00	$0.00	$2.23
03/09/2009	$2.23	$0.00	$0.00	$2.23
03/10/2009	$2.23	$0.00	$0.00	$2.23
03/11/2009	$2.23	$0.00	$0.00	$2.23
03/12/2009	$2.23	$0.00	$0.00	$2.23
03/13/2009	$2.23	$0.00	$0.00	$2.23
03/14/2009	$2.23	$0.00	$0.00	$2.23
03/15/2009	$2.23	$0.00	$0.00	$2.23
03/16/2009	$2.23	$0.00	$0.00	$2.23
03/17/2009	$2.23	$0.00	$0.00	$2.23
03/18/2009	$2.23	$0.00	$0.00	$2.23
03/19/2009	$2.23	$0.00	$0.00	$2.23
03/20/2009	$2.23	$0.00	$0.00	$2.23
03/21/2009	$2.23	$0.00	$0.00	$2.23
03/22/2009	$2.23	$0.00	$0.00	$2.23
03/23/2009	$2.23	$0.00	$0.00	$2.23
03/24/2009	$2.23	$0.00	$0.00	$2.23
03/25/2009	$2.23	$0.00	$0.00	$2.23
03/26/2009	$2.23	$0.00	$0.00	$2.23
03/27/2009	$2.23	$0.00	$0.00	$2.23
03/28/2009	$2.23	$0.00	$0.00	$2.23
03/29/2009	$2.23	$0.00	$0.00	$2.23
03/30/2009	$2.23	$0.00	$0.00	$2.23
03/31/2009	$2.23	$0.00	$0.00	$2.23
Totals	$2.23	$0.00	$0.00	$2.23

Account Summary

Ending Balance:	$2.23	**Minimum Balance:**	$2.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2.23	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.23				

03/01/09 - 03/31/09

000003514 - OPEN SPACE SUBURBAN EXCESS

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
03/01/2009	$831,203.54	$1,601.65	$76.52	$832,728.67
03/02/2009	$832,728.67	$0.00	$0.00	$832,728.67
03/03/2009	$832,728.67	$74.52	$0.00	$832,803.19
03/04/2009	$832,803.19	$0.00	$0.00	$832,803.19
03/05/2009	$832,803.19	$0.00	$0.00	$832,803.19
03/06/2009	$832,803.19	$0.00	$171.90	$832,631.29
03/07/2009	$832,631.29	$0.00	$0.00	$832,631.29
03/08/2009	$832,631.29	$0.00	$0.00	$832,631.29
03/09/2009	$832,631.29	$0.00	$0.00	$832,631.29
03/10/2009	$832,631.29	$0.00	$0.00	$832,631.29
03/11/2009	$832,631.29	$0.00	$0.00	$832,631.29
03/12/2009	$832,631.29	$0.00	$0.00	$832,631.29
03/13/2009	$832,631.29	$0.00	$105.00	$832,526.29
03/14/2009	$832,526.29	$0.00	$0.00	$832,526.29
03/15/2009	$832,526.29	$0.00	$0.00	$832,526.29
03/16/2009	$832,526.29	$0.00	$0.00	$832,526.29
03/17/2009	$832,526.29	$0.00	$0.00	$832,526.29
03/18/2009	$832,526.29	$68.52	$0.00	$832,594.81
03/19/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/20/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/21/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/22/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/23/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/24/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/25/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/26/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/27/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/28/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/29/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/30/2009	$832,594.81	$0.00	$0.00	$832,594.81
03/31/2009	$832,594.81	$0.00	$0.00	$832,594.81
Totals	$831,203.54	$1,744.69	$353.42	$832,594.81

Account Summary

Ending Balance:	$832,594.81	**Minimum Balance:**	$832,526.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$832,803.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$832,620.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,622.66				
Administrative Fee:	($84.86)				
Adjusted Interest:	$1,537.80				
Balance Including Interest:	$834,132.61				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
03/01/2009	($424,477.55)	$0.00	$505.37	($424,982.92)
03/02/2009	($424,982.92)	$0.00	$0.00	($424,982.92)
03/03/2009	($424,982.92)	$0.00	$0.00	($424,982.92)
03/04/2009	($424,982.92)	$0.00	$0.00	($424,982.92)
03/05/2009	($424,982.92)	$0.00	$0.00	($424,982.92)
03/06/2009	($424,982.92)	$0.00	$4,443.19	($429,426.11)
03/07/2009	($429,426.11)	$0.00	$0.00	($429,426.11)
03/08/2009	($429,426.11)	$0.00	$0.00	($429,426.11)
03/09/2009	($429,426.11)	$0.00	$0.00	($429,426.11)
03/10/2009	($429,426.11)	$0.00	$0.00	($429,426.11)
03/11/2009	($429,426.11)	$0.00	$0.00	($429,426.11)
03/12/2009	($429,426.11)	$0.00	$0.00	($429,426.11)
03/13/2009	($429,426.11)	$0.00	$2,202.07	($431,628.18)
03/14/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/15/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/16/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/17/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/18/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/19/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/20/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/21/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/22/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/23/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/24/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/25/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/26/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/27/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/28/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/29/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/30/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
03/31/2009	($431,628.18)	$0.00	$0.00	($431,628.18)
Totals	($424,477.55)	$0.00	$7,150.63	($431,628.18)

Account Summary

Ending Balance:	($431,628.18)	**Minimum Balance:**	($431,628.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($424,982.92)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($430,059.12)	**Charge Rate:**	0.00 %
Gross Earnings:	($838.12)				
Adjusted Interest:	($838.12)				
Balance Including Interest:	($432,466.30)				

03/01/09 - 03/31/09

000003523 - LIMITED GO BAN REDEMPTION 2004B

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
03/01/2009	$870.87	$1.56	$0.07	$872.36
03/02/2009	$872.36	$0.00	$0.00	$872.36
03/03/2009	$872.36	$708.42	$0.00	$1,580.78
03/04/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/05/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/06/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/07/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/08/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/09/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/10/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/11/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/12/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/13/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/14/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/15/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/16/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/17/2009	$1,580.78	$0.00	$0.00	$1,580.78
03/18/2009	$1,580.78	$651.28	$0.00	$2,232.06
03/19/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/20/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/21/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/22/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/23/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/24/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/25/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/26/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/27/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/28/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/29/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/30/2009	$2,232.06	$0.00	$0.00	$2,232.06
03/31/2009	$2,232.06	$0.00	$0.00	$2,232.06
Totals	$870.87	$1,361.26	$0.07	$2,232.06

Account Summary

Ending Balance:	$2,232.06	**Minimum Balance:**	$872.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,232.06	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,829.20	**Charge Rate:**	0.12 %
Gross Earnings:	$3.56				
Administrative Fee:	($0.19)				
Adjusted Interest:	$3.37				
Balance Including Interest:	$2,235.43				

03/01/09 - 03/31/09

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
03/01/2009	$107,401.48	$206.95	$9.89	$107,598.54
03/02/2009	$107,598.54	$0.00	$0.00	$107,598.54
03/03/2009	$107,598.54	$12.17	$0.00	$107,610.71
03/04/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/05/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/06/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/07/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/08/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/09/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/10/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/11/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/12/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/13/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/14/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/15/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/16/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/17/2009	$107,610.71	$0.00	$0.00	$107,610.71
03/18/2009	$107,610.71	$11.20	$0.00	$107,621.91
03/19/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/20/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/21/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/22/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/23/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/24/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/25/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/26/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/27/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/28/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/29/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/30/2009	$107,621.91	$0.00	$0.00	$107,621.91
03/31/2009	$107,621.91	$0.00	$0.00	$107,621.91
Totals	$107,401.48	$230.32	$9.89	$107,621.91

Account Summary

Ending Balance:	$107,621.91	**Minimum Balance:**	$107,598.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,621.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$107,614.98	**Charge Rate:**	0.12 %
Gross Earnings:	$209.73				
Administrative Fee:	($10.97)				
Adjusted Interest:	$198.76				
Balance Including Interest:	$107,820.67				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
03/01/2009	$13,177.76	$25.39	$1.21	$13,201.94
03/02/2009	$13,201.94	$0.00	$0.00	$13,201.94
03/03/2009	$13,201.94	$1.12	$0.00	$13,203.06
03/04/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/05/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/06/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/07/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/08/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/09/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/10/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/11/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/12/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/13/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/14/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/15/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/16/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/17/2009	$13,203.06	$0.00	$0.00	$13,203.06
03/18/2009	$13,203.06	$1.03	$0.00	$13,204.09
03/19/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/20/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/21/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/22/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/23/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/24/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/25/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/26/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/27/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/28/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/29/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/30/2009	$13,204.09	$0.00	$0.00	$13,204.09
03/31/2009	$13,204.09	$0.00	$0.00	$13,204.09
Totals	$13,177.76	$27.54	$1.21	$13,204.09

Account Summary

Ending Balance:	$13,204.09	**Minimum Balance:**	$13,201.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,204.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$13,203.45	**Charge Rate:**	0.12 %
Gross Earnings:	$25.73				
Administrative Fee:	($1.35)				
Adjusted Interest:	$24.38				
Balance Including Interest:	$13,228.47				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
03/01/2009	$48,512.88	$93.48	$4.47	$48,601.89
03/02/2009	$48,601.89	$0.00	$0.00	$48,601.89
03/03/2009	$48,601.89	$4.12	$0.00	$48,606.01
03/04/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/05/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/06/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/07/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/08/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/09/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/10/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/11/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/12/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/13/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/14/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/15/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/16/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/17/2009	$48,606.01	$0.00	$0.00	$48,606.01
03/18/2009	$48,606.01	$3.78	$0.00	$48,609.79
03/19/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/20/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/21/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/22/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/23/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/24/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/25/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/26/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/27/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/28/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/29/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/30/2009	$48,609.79	$0.00	$0.00	$48,609.79
03/31/2009	$48,609.79	$0.00	$0.00	$48,609.79
Totals	$48,512.88	$101.38	$4.47	$48,609.79

Account Summary

Ending Balance:	$48,609.79	**Minimum Balance:**	$48,601.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,609.79	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$48,607.45	**Charge Rate:**	0.12 %
Gross Earnings:	$94.73				
Administrative Fee:	($4.95)				
Adjusted Interest:	$89.78				
Balance Including Interest:	$48,699.57				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
03/01/2009	$38,242.51	$73.69	$3.52	$38,312.68
03/02/2009	$38,312.68	$0.00	$0.00	$38,312.68
03/03/2009	$38,312.68	$3.25	$0.00	$38,315.93
03/04/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/05/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/06/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/07/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/08/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/09/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/10/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/11/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/12/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/13/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/14/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/15/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/16/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/17/2009	$38,315.93	$0.00	$0.00	$38,315.93
03/18/2009	$38,315.93	$2.98	$0.00	$38,318.91
03/19/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/20/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/21/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/22/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/23/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/24/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/25/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/26/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/27/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/28/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/29/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/30/2009	$38,318.91	$0.00	$0.00	$38,318.91
03/31/2009	$38,318.91	$0.00	$0.00	$38,318.91
Totals	$38,242.51	$79.92	$3.52	$38,318.91

Account Summary

Ending Balance:	$38,318.91	**Minimum Balance:**	$38,312.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,318.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$38,317.07	**Charge Rate:**	0.12 %
Gross Earnings:	$74.67				
Administrative Fee:	($3.91)				
Adjusted Interest:	$70.76				
Balance Including Interest:	$38,389.67				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
03/01/2009	$19,214.37	$37.03	$1.77	$19,249.63
03/02/2009	$19,249.63	$0.00	$0.00	$19,249.63
03/03/2009	$19,249.63	$1.63	$0.00	$19,251.26
03/04/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/05/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/06/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/07/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/08/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/09/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/10/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/11/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/12/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/13/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/14/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/15/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/16/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/17/2009	$19,251.26	$0.00	$0.00	$19,251.26
03/18/2009	$19,251.26	$1.50	$0.00	$19,252.76
03/19/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/20/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/21/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/22/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/23/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/24/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/25/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/26/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/27/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/28/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/29/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/30/2009	$19,252.76	$0.00	$0.00	$19,252.76
03/31/2009	$19,252.76	$0.00	$0.00	$19,252.76
Totals	$19,214.37	$40.16	$1.77	$19,252.76

Account Summary

Ending Balance:	$19,252.76	**Minimum Balance:**	$19,249.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,252.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$19,251.83	**Charge Rate:**	0.12 %
Gross Earnings:	$37.52				
Administrative Fee:	($1.96)				
Adjusted Interest:	$35.56				
Balance Including Interest:	$19,288.32				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
03/01/2009	($479,108.63)	$0.00	$2,397.13	($481,505.76)
03/02/2009	($481,505.76)	$0.00	$10,225.24	($491,731.00)
03/03/2009	($491,731.00)	$0.00	$2,622.00	($494,353.00)
03/04/2009	($494,353.00)	$0.00	$308.25	($494,661.25)
03/05/2009	($494,661.25)	$0.00	$43,053.68	($537,714.93)
03/06/2009	($537,714.93)	$0.00	$129,519.60	($667,234.53)
03/07/2009	($667,234.53)	$0.00	$0.00	($667,234.53)
03/08/2009	($667,234.53)	$0.00	$0.00	($667,234.53)
03/09/2009	($667,234.53)	$0.00	$44,720.61	($711,955.14)
03/10/2009	($711,955.14)	$0.00	$2,422.50	($714,377.64)
03/11/2009	($714,377.64)	$0.00	$35,409.99	($749,787.63)
03/12/2009	($749,787.63)	$0.00	$196.11	($749,983.74)
03/13/2009	($749,983.74)	$1,000.00	$120,294.78	($869,278.52)
03/14/2009	($869,278.52)	$0.00	$0.00	($869,278.52)
03/15/2009	($869,278.52)	$0.00	$0.00	($869,278.52)
03/16/2009	($869,278.52)	$0.00	$475.65	($869,754.17)
03/17/2009	($869,754.17)	$0.00	$2,558.76	($872,312.93)
03/18/2009	($872,312.93)	$0.00	$77,829.72	($950,142.65)
03/19/2009	($950,142.65)	$0.00	$134.04	($950,276.69)
03/20/2009	($950,276.69)	$0.00	$557,019.08	($1,507,295.77)
03/21/2009	($1,507,295.77)	$0.00	$0.00	($1,507,295.77)
03/22/2009	($1,507,295.77)	$0.00	$0.00	($1,507,295.77)
03/23/2009	($1,507,295.77)	$0.00	$215.95	($1,507,511.72)
03/24/2009	($1,507,511.72)	$0.00	$406.33	($1,507,918.05)
03/25/2009	($1,507,918.05)	$0.00	$411.68	($1,508,329.73)
03/26/2009	($1,508,329.73)	$0.00	$1,378.44	($1,509,708.17)
03/27/2009	($1,509,708.17)	$0.00	$70,354.39	($1,580,062.56)
03/28/2009	($1,580,062.56)	$0.00	$0.00	($1,580,062.56)
03/29/2009	($1,580,062.56)	$0.00	$0.00	($1,580,062.56)
03/30/2009	($1,580,062.56)	$0.00	$350.05	($1,580,412.61)
03/31/2009	($1,580,412.61)	$0.00	$1,647.01	($1,582,059.62)
Totals	($479,108.63)	$1,000.00	$1,103,950.99	($1,582,059.62)

Account Summary

Ending Balance:	($1,582,059.62)	**Minimum Balance:**	($1,582,059.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($481,505.76)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($1,036,648.73)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,020.28)				
Adjusted Interest:	($2,020.28)				
Balance Including Interest:	($1,584,079.90)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
03/01/2009	$7,230,179.79	$11,574.50	$56,149.95	$7,185,604.34
03/02/2009	$7,185,604.34	$0.00	$0.00	$7,185,604.34
03/03/2009	$7,185,604.34	$0.00	$0.00	$7,185,604.34
03/04/2009	$7,185,604.34	$0.00	$560.00	$7,185,044.34
03/05/2009	$7,185,044.34	$0.00	$0.00	$7,185,044.34
03/06/2009	$7,185,044.34	$0.00	$17,897.80	$7,167,146.54
03/07/2009	$7,167,146.54	$0.00	$0.00	$7,167,146.54
03/08/2009	$7,167,146.54	$0.00	$0.00	$7,167,146.54
03/09/2009	$7,167,146.54	$0.00	$0.00	$7,167,146.54
03/10/2009	$7,167,146.54	$0.00	$213,249.81	$6,953,896.73
03/11/2009	$6,953,896.73	$0.00	$0.00	$6,953,896.73
03/12/2009	$6,953,896.73	$0.00	$6,390.69	$6,947,506.04
03/13/2009	$6,947,506.04	$0.00	$0.00	$6,947,506.04
03/14/2009	$6,947,506.04	$0.00	$0.00	$6,947,506.04
03/15/2009	$6,947,506.04	$0.00	$0.00	$6,947,506.04
03/16/2009	$6,947,506.04	$0.00	$0.00	$6,947,506.04
03/17/2009	$6,947,506.04	$0.00	$53.33	$6,947,452.71
03/18/2009	$6,947,452.71	$0.00	$118,093.09	$6,829,359.62
03/19/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/20/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/21/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/22/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/23/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/24/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/25/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/26/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/27/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/28/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/29/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/30/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
03/31/2009	$6,829,359.62	$0.00	$0.00	$6,829,359.62
Totals	$7,230,179.79	$11,574.50	$412,394.67	$6,829,359.62

Account Summary

Ending Balance:	$6,829,359.62	**Minimum Balance:**	$6,829,359.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,185,604.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,961,267.71	**Charge Rate:**	0.12 %
Gross Earnings:	$13,566.50				
Administrative Fee:	($709.48)				
Adjusted Interest:	$12,857.02				
Balance Including Interest:	$6,842,216.64				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
03/01/2009	($51,040.29)	$2,267.03	$2,661.15	($51,434.41)
03/02/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/03/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/04/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/05/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/06/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/07/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/08/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/09/2009	($51,434.41)	$0.00	$0.00	($51,434.41)
03/10/2009	($51,434.41)	$0.00	$145.60	($51,580.01)
03/11/2009	($51,580.01)	$0.00	$10,889.33	($62,469.34)
03/12/2009	($62,469.34)	$0.00	$0.00	($62,469.34)
03/13/2009	($62,469.34)	$0.00	$0.00	($62,469.34)
03/14/2009	($62,469.34)	$0.00	$0.00	($62,469.34)
03/15/2009	($62,469.34)	$0.00	$0.00	($62,469.34)
03/16/2009	($62,469.34)	$0.00	$0.00	($62,469.34)
03/17/2009	($62,469.34)	$0.00	$0.00	($62,469.34)
03/18/2009	($62,469.34)	$0.00	$0.00	($62,469.34)
03/19/2009	($62,469.34)	$0.00	$1,836.48	($64,305.82)
03/20/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/21/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/22/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/23/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/24/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/25/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/26/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/27/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/28/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/29/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/30/2009	($64,305.82)	$0.00	$0.00	($64,305.82)
03/31/2009	($64,305.82)	$0.00	$2,104.41	($66,410.23)
Totals	($51,040.29)	$2,267.03	$17,636.97	($66,410.23)

Account Summary

Ending Balance:	($66,410.23)	**Minimum Balance:**	($66,410.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($51,434.41)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($59,752.40)	**Charge Rate:**	0.00 %
Gross Earnings:	($116.45)				
Adjusted Interest:	($116.45)				
Balance Including Interest:	($66,526.68)				

03/01/09 - 03/31/09

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	($169,872,928.36)	$0.00	$1,905,364.03	($171,778,292.39)
03/02/2009	($171,778,292.39)	$200.00	$207,034.03	($171,985,126.42)
03/03/2009	($171,985,126.42)	$185,744.40	$6,699.20	($171,806,081.22)
03/04/2009	($171,806,081.22)	$0.00	$228,825.89	($172,034,907.11)
03/05/2009	($172,034,907.11)	$7,532.44	$0.00	($172,027,374.67)
03/06/2009	($172,027,374.67)	$0.00	$2,301,699.76	($174,329,074.43)
03/07/2009	($174,329,074.43)	$0.00	$0.00	($174,329,074.43)
03/08/2009	($174,329,074.43)	$0.00	$0.00	($174,329,074.43)
03/09/2009	($174,329,074.43)	$0.00	$3,905.95	($174,332,980.38)
03/10/2009	($174,332,980.38)	$0.00	$820,033.78	($175,153,014.16)
03/11/2009	($175,153,014.16)	$0.00	$1,117,581.89	($176,270,596.05)
03/12/2009	($176,270,596.05)	$0.00	$0.00	($176,270,596.05)
03/13/2009	($176,270,596.05)	$150.00	$4,229,859.92	($180,500,305.97)
03/14/2009	($180,500,305.97)	$0.00	$0.00	($180,500,305.97)
03/15/2009	($180,500,305.97)	$0.00	$287,431.96	($180,787,737.93)
03/16/2009	($180,787,737.93)	$0.00	$12,410.28	($180,800,148.21)
03/17/2009	($180,800,148.21)	$0.00	$12,641.00	($180,812,789.21)
03/18/2009	($180,812,789.21)	$5,298.46	$7,215,987.18	($188,023,477.93)
03/19/2009	($188,023,477.93)	$451,402.59	$689,436.18	($188,261,511.52)
03/20/2009	($188,261,511.52)	$0.00	$11,685,062.94	($199,946,574.46)
03/21/2009	($199,946,574.46)	$0.00	$0.00	($199,946,574.46)
03/22/2009	($199,946,574.46)	$0.00	$0.00	($199,946,574.46)
03/23/2009	($199,946,574.46)	$0.00	$1,479.99	($199,948,054.45)
03/24/2009	($199,948,054.45)	$0.00	$143.60	($199,948,198.05)
03/25/2009	($199,948,198.05)	$0.00	$197,704.76	($200,145,902.81)
03/26/2009	($200,145,902.81)	$0.00	$10,365.30	($200,156,268.11)
03/27/2009	($200,156,268.11)	$7,100.00	$1,048,865.38	($201,198,033.49)
03/28/2009	($201,198,033.49)	$0.00	$0.00	($201,198,033.49)
03/29/2009	($201,198,033.49)	$0.00	$0.00	($201,198,033.49)
03/30/2009	($201,198,033.49)	$0.00	$1,344,526.85	($202,542,560.34)
03/31/2009	($202,542,560.34)	$3,183.89	$699,727.84	($203,239,104.29)
Totals	($169,872,928.36)	$660,611.78	$34,026,787.71	($203,239,104.29)

Account Summary

Ending Balance:	($203,239,104.29)	**Minimum Balance:**	($203,239,104.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($171,778,292.39)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($186,249,883.24)	**Charge Rate:**	0.00 %
Gross Earnings:	($362,974.00)				
Adjusted Interest:	($362,974.00)				
Balance Including Interest:	($203,602,078.29)				

03/01/09 - 03/31/09

000003612 - WATER QUALITY REVENUE 2006 A

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

03/01/09 - 03/31/09

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
03/01/2009	$888,372.65	$1,710.21	$81.70	$890,001.16
03/02/2009	$890,001.16	$0.00	$0.00	$890,001.16
03/03/2009	$890,001.16	$9,548.14	$0.00	$899,549.30
03/04/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/05/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/06/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/07/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/08/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/09/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/10/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/11/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/12/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/13/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/14/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/15/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/16/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/17/2009	$899,549.30	$0.00	$0.00	$899,549.30
03/18/2009	$899,549.30	$8,778.10	$0.00	$908,327.40
03/19/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/20/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/21/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/22/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/23/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/24/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/25/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/26/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/27/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/28/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/29/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/30/2009	$908,327.40	$0.00	$0.00	$908,327.40
03/31/2009	$908,327.40	$0.00	$0.00	$908,327.40
Totals	$888,372.65	$20,036.45	$81.70	$908,327.40

Account Summary

Ending Balance:	$908,327.40	**Minimum Balance:**	$890,001.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$908,327.40	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$902,897.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,759.62				
Administrative Fee:	($92.02)				
Adjusted Interest:	$1,667.60				
Balance Including Interest:	$909,995.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003616 - 2008 SEWER REVENUE CONSTRUCTION				
03/01/2009	$11,330,482.26	$21,832.94	$1,043.03	$11,351,272.17
03/02/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/03/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/04/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/05/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/06/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/07/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/08/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/09/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/10/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/11/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/12/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/13/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/14/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/15/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/16/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/17/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/18/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/19/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/20/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/21/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/22/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/23/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/24/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/25/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/26/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/27/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/28/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/29/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/30/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
03/31/2009	$11,351,272.17	$0.00	$0.00	$11,351,272.17
Totals	$11,330,482.26	$21,832.94	$1,043.03	$11,351,272.17

Account Summary

Ending Balance:	$11,351,272.17	**Minimum Balance:**	$11,351,272.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,351,272.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,351,272.17	**Charge Rate:**	0.12 %
Gross Earnings:	$22,121.98				
Administrative Fee:	($1,156.90)				
Adjusted Interest:	$20,965.08				
Balance Including Interest:	$11,372,237.25				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
03/01/2009	$23,498,057.84	$45,278.58	$2,163.09	$23,541,173.33
03/02/2009	$23,541,173.33	$0.00	$0.00	$23,541,173.33
03/03/2009	$23,541,173.33	$1,817.75	$0.00	$23,542,991.08
03/04/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/05/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/06/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/07/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/08/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/09/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/10/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/11/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/12/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/13/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/14/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/15/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/16/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/17/2009	$23,542,991.08	$0.00	$0.00	$23,542,991.08
03/18/2009	$23,542,991.08	$1,671.16	$0.00	$23,544,662.24
03/19/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/20/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/21/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/22/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/23/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/24/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/25/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/26/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/27/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/28/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/29/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/30/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
03/31/2009	$23,544,662.24	$0.00	$0.00	$23,544,662.24
Totals	$23,498,057.84	$48,767.49	$2,163.09	$23,544,662.24

Account Summary

Ending Balance:	$23,544,662.24	**Minimum Balance:**	$23,541,173.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,544,662.24	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$23,543,628.52	**Charge Rate:**	0.12 %
Gross Earnings:	$45,883.12				
Administrative Fee:	($2,399.52)				
Adjusted Interest:	$43,483.60				
Balance Including Interest:	$23,588,145.84				

03/01/09 - 03/31/09

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$141,772,014.90	$297,547.17	$857,512.83	$141,212,049.24
03/02/2009	$141,212,049.24	$0.00	$967,876.66	$140,244,172.58
03/03/2009	$140,244,172.58	$4,781.38	$0.00	$140,248,953.96
03/04/2009	$140,248,953.96	$0.00	$143,751.69	$140,105,202.27
03/05/2009	$140,105,202.27	$0.00	$0.00	$140,105,202.27
03/06/2009	$140,105,202.27	$0.00	$56,399.56	$140,048,802.71
03/07/2009	$140,048,802.71	$0.00	$0.00	$140,048,802.71
03/08/2009	$140,048,802.71	$0.00	$0.00	$140,048,802.71
03/09/2009	$140,048,802.71	$1,858,484.00	$44,945.21	$141,862,341.50
03/10/2009	$141,862,341.50	$0.00	$490,151.54	$141,372,189.96
03/11/2009	$141,372,189.96	$0.00	$234,663.32	$141,137,526.64
03/12/2009	$141,137,526.64	$0.00	$0.00	$141,137,526.64
03/13/2009	$141,137,526.64	$245.00	$156,807.53	$140,980,964.11
03/14/2009	$140,980,964.11	$0.00	$0.00	$140,980,964.11
03/15/2009	$140,980,964.11	$0.00	$0.00	$140,980,964.11
03/16/2009	$140,980,964.11	$0.00	$2,938.23	$140,978,025.88
03/17/2009	$140,978,025.88	$22,265.41	$42,009.50	$140,958,281.79
03/18/2009	$140,958,281.79	$8,071.96	$783,139.34	$140,183,214.41
03/19/2009	$140,183,214.41	$3,676.18	$393,010.88	$139,793,879.71
03/20/2009	$139,793,879.71	$0.00	$333,264.23	$139,460,615.48
03/21/2009	$139,460,615.48	$0.00	$0.00	$139,460,615.48
03/22/2009	$139,460,615.48	$0.00	$0.00	$139,460,615.48
03/23/2009	$139,460,615.48	$2,954,079.00	$4,110.79	$142,410,583.69
03/24/2009	$142,410,583.69	$89,385.80	$0.00	$142,499,969.49
03/25/2009	$142,499,969.49	$12,364.09	$4,781.15	$142,507,552.43
03/26/2009	$142,507,552.43	$0.00	$47.19	$142,507,505.24
03/27/2009	$142,507,505.24	$0.00	$697,456.39	$141,810,048.85
03/28/2009	$141,810,048.85	$0.00	$0.00	$141,810,048.85
03/29/2009	$141,810,048.85	$0.00	$0.00	$141,810,048.85
03/30/2009	$141,810,048.85	$0.00	$37,953.40	$141,772,095.45
03/31/2009	$141,772,095.45	$3,115,643.18	$361,152.78	$144,526,585.85
Totals	$141,772,014.90	$8,366,543.17	$5,611,972.22	$144,526,585.85

Account Summary

Ending Balance:	$144,526,585.85	**Minimum Balance:**	$139,460,615.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,526,585.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$141,047,230.72	**Charge Rate:**	0.12 %

Gross Earnings:	$274,880.59
Administrative Fee:	($14,375.22)
Adjusted Interest:	$260,505.37
Balance Including Interest:	$144,787,091.22

03/01/09 - 03/31/09

000003661 - ARTS CONSTRUCTION 1999

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

03/01/09 - 03/31/09

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$267.77	$0.52	$0.02	$268.27
03/02/2009	$268.27	$0.00	$0.00	$268.27
03/03/2009	$268.27	$0.20	$0.00	$268.47
03/04/2009	$268.47	$0.00	$0.00	$268.47
03/05/2009	$268.47	$0.00	$0.00	$268.47
03/06/2009	$268.47	$0.00	$0.00	$268.47
03/07/2009	$268.47	$0.00	$0.00	$268.47
03/08/2009	$268.47	$0.00	$0.00	$268.47
03/09/2009	$268.47	$0.00	$0.00	$268.47
03/10/2009	$268.47	$0.00	$0.00	$268.47
03/11/2009	$268.47	$0.00	$0.00	$268.47
03/12/2009	$268.47	$0.00	$0.00	$268.47
03/13/2009	$268.47	$0.00	$0.00	$268.47
03/14/2009	$268.47	$0.00	$0.00	$268.47
03/15/2009	$268.47	$0.00	$0.00	$268.47
03/16/2009	$268.47	$0.00	$0.00	$268.47
03/17/2009	$268.47	$0.00	$0.00	$268.47
03/18/2009	$268.47	$0.18	$0.00	$268.65
03/19/2009	$268.65	$0.00	$0.00	$268.65
03/20/2009	$268.65	$0.00	$0.00	$268.65
03/21/2009	$268.65	$0.00	$0.00	$268.65
03/22/2009	$268.65	$0.00	$0.00	$268.65
03/23/2009	$268.65	$0.00	$0.00	$268.65
03/24/2009	$268.65	$0.00	$0.00	$268.65
03/25/2009	$268.65	$0.00	$0.00	$268.65
03/26/2009	$268.65	$0.00	$0.00	$268.65
03/27/2009	$268.65	$0.00	$0.00	$268.65
03/28/2009	$268.65	$0.00	$0.00	$268.65
03/29/2009	$268.65	$0.00	$0.00	$268.65
03/30/2009	$268.65	$0.00	$0.00	$268.65
03/31/2009	$268.65	$0.00	$0.00	$268.65
Totals	$267.77	$0.90	$0.02	$268.65

Account Summary

Ending Balance:	$268.65	**Minimum Balance:**	$268.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$268.54	**Charge Rate:**	0.13 %
Gross Earnings:	$0.52				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.49				
Balance Including Interest:	$269.14				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
03/01/2009	$165,361.64	$318.62	$15.22	$165,665.04
03/02/2009	$165,665.04	$0.00	$0.00	$165,665.04
03/03/2009	$165,665.04	$69.93	$0.00	$165,734.97
03/04/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/05/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/06/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/07/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/08/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/09/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/10/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/11/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/12/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/13/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/14/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/15/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/16/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/17/2009	$165,734.97	$0.00	$0.00	$165,734.97
03/18/2009	$165,734.97	$64.29	$0.00	$165,799.26
03/19/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/20/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/21/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/22/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/23/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/24/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/25/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/26/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/27/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/28/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/29/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/30/2009	$165,799.26	$0.00	$0.00	$165,799.26
03/31/2009	$165,799.26	$0.00	$0.00	$165,799.26
Totals	$165,361.64	$452.84	$15.22	$165,799.26

Account Summary

Ending Balance:	$165,799.26	**Minimum Balance:**	$165,665.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,799.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$165,759.49	**Charge Rate:**	0.12 %
Gross Earnings:	$323.04				
Administrative Fee:	($16.89)				
Adjusted Interest:	$306.15				
Balance Including Interest:	$166,105.41				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
03/01/2009	$972,789.69	$1,853.52	$88.55	$974,554.66
03/02/2009	$974,554.66	$0.00	$0.00	$974,554.66
03/03/2009	$974,554.66	$113.74	$0.00	$974,668.40
03/04/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/05/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/06/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/07/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/08/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/09/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/10/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/11/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/12/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/13/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/14/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/15/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/16/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/17/2009	$974,668.40	$0.00	$0.00	$974,668.40
03/18/2009	$974,668.40	$104.56	$0.00	$974,772.96
03/19/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/20/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/21/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/22/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/23/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/24/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/25/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/26/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/27/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/28/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/29/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/30/2009	$974,772.96	$0.00	$0.00	$974,772.96
03/31/2009	$974,772.96	$0.00	$0.00	$974,772.96
Totals	$972,789.69	$2,071.82	$88.55	$974,772.96

Account Summary

Ending Balance:	$974,772.96	**Minimum Balance:**	$974,554.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$974,772.96	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$974,708.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,899.57				
Administrative Fee:	($99.34)				
Adjusted Interest:	$1,800.23				
Balance Including Interest:	$976,573.19				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
03/01/2009	$597,233.83	$1,151.75	$55.02	$598,330.56
03/02/2009	$598,330.56	$0.00	$1,468.00	$596,862.56
03/03/2009	$596,862.56	$56.11	$0.00	$596,918.67
03/04/2009	$596,918.67	$0.00	$0.00	$596,918.67
03/05/2009	$596,918.67	$0.00	$0.00	$596,918.67
03/06/2009	$596,918.67	$0.00	$8,994.42	$587,924.25
03/07/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/08/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/09/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/10/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/11/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/12/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/13/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/14/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/15/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/16/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/17/2009	$587,924.25	$0.00	$0.00	$587,924.25
03/18/2009	$587,924.25	$51.59	$0.00	$587,975.84
03/19/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/20/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/21/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/22/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/23/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/24/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/25/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/26/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/27/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/28/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/29/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/30/2009	$587,975.84	$0.00	$0.00	$587,975.84
03/31/2009	$587,975.84	$0.00	$0.00	$587,975.84
Totals	$597,233.83	$1,259.45	$10,517.44	$587,975.84

Account Summary

Ending Balance:	$587,975.84	**Minimum Balance:**	$587,924.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$598,330.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$589,442.00	**Charge Rate:**	0.12 %
Gross Earnings:	$1,148.73				
Administrative Fee:	($60.07)				
Adjusted Interest:	$1,088.66				
Balance Including Interest:	$589,064.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
03/01/2009	$9,648,912.74	$18,226.15	$123,882.72	$9,543,256.17
03/02/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/03/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/04/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/05/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/06/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/07/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/08/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/09/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/10/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/11/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/12/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/13/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/14/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/15/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/16/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/17/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/18/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/19/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/20/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/21/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/22/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/23/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/24/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/25/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/26/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/27/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/28/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/29/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/30/2009	$9,543,256.17	$0.00	$0.00	$9,543,256.17
03/31/2009	$9,543,256.17	$529,028.72	$0.00	$10,072,284.89
Totals	$9,648,912.74	$547,254.87	$123,882.72	$10,072,284.89

Account Summary

Ending Balance:	$10,072,284.89	**Minimum Balance:**	$9,543,256.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,072,284.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,560,321.61	**Charge Rate:**	0.12 %
Gross Earnings:	$18,631.68				
Administrative Fee:	($974.37)				
Adjusted Interest:	$17,657.31				
Balance Including Interest:	$10,089,942.20				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
03/01/2009	$9,318,944.50	$17,590.32	$840.34	$9,335,694.48
03/02/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/03/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/04/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/05/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/06/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/07/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/08/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/09/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/10/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/11/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/12/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/13/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/14/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/15/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/16/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/17/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/18/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/19/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/20/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/21/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/22/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/23/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/24/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/25/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/26/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/27/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/28/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/29/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/30/2009	$9,335,694.48	$0.00	$0.00	$9,335,694.48
03/31/2009	$9,335,694.48	$255,557.91	$0.00	$9,591,252.39
Totals	$9,318,944.50	$273,148.23	$840.34	$9,591,252.39

Account Summary

Ending Balance:	$9,591,252.39	**Minimum Balance:**	$9,335,694.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,591,252.39	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,343,938.28	**Charge Rate:**	0.12 %
Gross Earnings:	$18,209.98				
Administrative Fee:	($952.31)				
Adjusted Interest:	$17,257.67				
Balance Including Interest:	$9,608,510.06				

03/01/09 - 03/31/09

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,075,660.04	$2,073.39	$99.05	$1,077,634.38
03/02/2009	$1,077,634.38	$0.00	$0.00	$1,077,634.38
03/03/2009	$1,077,634.38	$15.36	$0.00	$1,077,649.74
03/04/2009	$1,077,649.74	$0.00	$0.00	$1,077,649.74
03/05/2009	$1,077,649.74	$0.00	$0.00	$1,077,649.74
03/06/2009	$1,077,649.74	$0.00	$3,969.94	$1,073,679.80
03/07/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/08/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/09/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/10/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/11/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/12/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/13/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/14/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/15/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/16/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/17/2009	$1,073,679.80	$0.00	$0.00	$1,073,679.80
03/18/2009	$1,073,679.80	$14.13	$0.00	$1,073,693.93
03/19/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/20/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/21/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/22/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/23/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/24/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/25/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/26/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/27/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/28/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/29/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/30/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
03/31/2009	$1,073,693.93	$0.00	$0.00	$1,073,693.93
Totals	$1,075,660.04	$2,102.88	$4,068.99	$1,073,693.93

Account Summary

Ending Balance:	$1,073,693.93	**Minimum Balance:**	$1,073,679.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,077,649.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,074,325.50	**Charge Rate:**	0.12 %
Gross Earnings:	$2,093.71				
Administrative Fee:	($109.49)				
Adjusted Interest:	$1,984.22				
Balance Including Interest:	$1,075,678.15				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
03/01/2009	$6,052,296.59	$187,912.89	$718,036.20	$5,522,173.28
03/02/2009	$5,522,173.28	$0.00	$1,867.92	$5,520,305.36
03/03/2009	$5,520,305.36	$1,522.71	$6,411.74	$5,515,416.33
03/04/2009	$5,515,416.33	$0.00	$0.00	$5,515,416.33
03/05/2009	$5,515,416.33	$0.00	$31,841.96	$5,483,574.37
03/06/2009	$5,483,574.37	$0.00	$103,048.04	$5,380,526.33
03/07/2009	$5,380,526.33	$0.00	$0.00	$5,380,526.33
03/08/2009	$5,380,526.33	$0.00	$0.00	$5,380,526.33
03/09/2009	$5,380,526.33	$0.00	$64.94	$5,380,461.39
03/10/2009	$5,380,461.39	$0.00	$19,635.54	$5,360,825.85
03/11/2009	$5,360,825.85	$0.00	$15,158.39	$5,345,667.46
03/12/2009	$5,345,667.46	$0.00	$1,834.60	$5,343,832.86
03/13/2009	$5,343,832.86	$0.00	$69.10	$5,343,763.76
03/14/2009	$5,343,763.76	$0.00	$0.00	$5,343,763.76
03/15/2009	$5,343,763.76	$0.00	$0.00	$5,343,763.76
03/16/2009	$5,343,763.76	$0.00	$3.98	$5,343,759.78
03/17/2009	$5,343,759.78	$0.00	$0.00	$5,343,759.78
03/18/2009	$5,343,759.78	$1,399.91	$7,927.82	$5,337,231.87
03/19/2009	$5,337,231.87	$0.00	$250,050.60	$5,087,181.27
03/20/2009	$5,087,181.27	$0.00	$31,012.92	$5,056,168.35
03/21/2009	$5,056,168.35	$0.00	$0.00	$5,056,168.35
03/22/2009	$5,056,168.35	$0.00	$0.00	$5,056,168.35
03/23/2009	$5,056,168.35	$0.00	$98.83	$5,056,069.52
03/24/2009	$5,056,069.52	$0.00	$0.00	$5,056,069.52
03/25/2009	$5,056,069.52	$0.00	$13,773.85	$5,042,295.67
03/26/2009	$5,042,295.67	$0.00	$13,640.13	$5,028,655.54
03/27/2009	$5,028,655.54	$0.00	$134.28	$5,028,521.26
03/28/2009	$5,028,521.26	$0.00	$0.00	$5,028,521.26
03/29/2009	$5,028,521.26	$0.00	$0.00	$5,028,521.26
03/30/2009	$5,028,521.26	$0.00	$0.00	$5,028,521.26
03/31/2009	$5,028,521.26	$0.00	$276,639.66	$4,751,881.60
Totals	$6,052,296.59	$190,835.51	$1,491,250.50	$4,751,881.60

Account Summary

Ending Balance:	$4,751,881.60	**Minimum Balance:**	$4,751,881.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,522,173.28	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,241,614.13	**Charge Rate:**	0.12 %
Gross Earnings:	$10,215.14				
Administrative Fee:	($534.21)				
Adjusted Interest:	$9,680.93				
Balance Including Interest:	$4,761,562.53				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
03/01/2009	$777,744.82	$1,498.64	$71.59	$779,171.87
03/02/2009	$779,171.87	$0.00	$0.00	$779,171.87
03/03/2009	$779,171.87	$48.93	$0.00	$779,220.80
03/04/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/05/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/06/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/07/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/08/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/09/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/10/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/11/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/12/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/13/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/14/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/15/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/16/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/17/2009	$779,220.80	$0.00	$0.00	$779,220.80
03/18/2009	$779,220.80	$44.98	$0.00	$779,265.78
03/19/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/20/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/21/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/22/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/23/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/24/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/25/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/26/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/27/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/28/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/29/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/30/2009	$779,265.78	$0.00	$0.00	$779,265.78
03/31/2009	$779,265.78	$0.00	$0.00	$779,265.78
Totals	$777,744.82	$1,592.55	$71.59	$779,265.78

Account Summary

Ending Balance:	$779,265.78	**Minimum Balance:**	$779,171.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$779,265.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$779,237.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,518.63				
Administrative Fee:	($79.42)				
Adjusted Interest:	$1,439.21				
Balance Including Interest:	$780,704.99				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
03/01/2009	$6,539,573.14	$12,601.37	$45,602.01	$6,506,572.50
03/02/2009	$6,506,572.50	$0.00	$0.00	$6,506,572.50
03/03/2009	$6,506,572.50	$359.22	$0.00	$6,506,931.72
03/04/2009	$6,506,931.72	$0.00	$900.00	$6,506,031.72
03/05/2009	$6,506,031.72	$0.00	$0.00	$6,506,031.72
03/06/2009	$6,506,031.72	$0.00	$0.00	$6,506,031.72
03/07/2009	$6,506,031.72	$0.00	$0.00	$6,506,031.72
03/08/2009	$6,506,031.72	$0.00	$0.00	$6,506,031.72
03/09/2009	$6,506,031.72	$0.00	$900.00	$6,505,131.72
03/10/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/11/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/12/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/13/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/14/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/15/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/16/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/17/2009	$6,505,131.72	$0.00	$0.00	$6,505,131.72
03/18/2009	$6,505,131.72	$330.24	$0.00	$6,505,461.96
03/19/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/20/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/21/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/22/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/23/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/24/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/25/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/26/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/27/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/28/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/29/2009	$6,505,461.96	$0.00	$0.00	$6,505,461.96
03/30/2009	$6,505,461.96	$0.00	$23,712.00	$6,481,749.96
03/31/2009	$6,481,749.96	$0.00	$0.00	$6,481,749.96
Totals	$6,539,573.14	$13,290.83	$71,114.01	$6,481,749.96

Account Summary

Ending Balance:	$6,481,749.96	**Minimum Balance:**	$6,481,749.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,506,931.72	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,504,047.23	**Charge Rate:**	0.12 %
Gross Earnings:	$12,675.44				
Administrative Fee:	($662.88)				
Adjusted Interest:	$12,012.56				
Balance Including Interest:	$6,493,762.52				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
03/01/2009	$771,302.95	$1,499.00	$22,829.03	$749,972.92
03/02/2009	$749,972.92	$0.00	$0.00	$749,972.92
03/03/2009	$749,972.92	$0.00	$0.00	$749,972.92
03/04/2009	$749,972.92	$0.00	$0.00	$749,972.92
03/05/2009	$749,972.92	$0.00	$0.00	$749,972.92
03/06/2009	$749,972.92	$0.00	$25,391.38	$724,581.54
03/07/2009	$724,581.54	$0.00	$0.00	$724,581.54
03/08/2009	$724,581.54	$0.00	$0.00	$724,581.54
03/09/2009	$724,581.54	$0.00	$0.00	$724,581.54
03/10/2009	$724,581.54	$0.00	$0.00	$724,581.54
03/11/2009	$724,581.54	$0.00	$0.00	$724,581.54
03/12/2009	$724,581.54	$0.00	$0.00	$724,581.54
03/13/2009	$724,581.54	$0.00	$39.90	$724,541.64
03/14/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/15/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/16/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/17/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/18/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/19/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/20/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/21/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/22/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/23/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/24/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/25/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/26/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/27/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/28/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/29/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/30/2009	$724,541.64	$0.00	$0.00	$724,541.64
03/31/2009	$724,541.64	$0.00	$26.39	$724,515.25
Totals	$771,302.95	$1,499.00	$48,286.70	$724,515.25

Account Summary

Ending Balance:	$724,515.25	**Minimum Balance:**	$724,515.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$749,972.92	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$728,651.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,420.04				
Administrative Fee:	($74.26)				
Adjusted Interest:	$1,345.78				
Balance Including Interest:	$725,861.03				

03/01/09 - 03/31/09

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

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

03/01/09 - 03/31/09

000003794 - HMC/MEI 2004 BOND PROCEEDS

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
03/01/2009	$1,459,237.68	$3,286.27	$157.00	$1,462,366.95
03/02/2009	$1,462,366.95	$0.00	$0.00	$1,462,366.95
03/03/2009	$1,462,366.95	$4,429.72	$0.00	$1,466,796.67
03/04/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/05/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/06/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/07/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/08/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/09/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/10/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/11/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/12/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/13/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/14/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/15/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/16/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/17/2009	$1,466,796.67	$0.00	$0.00	$1,466,796.67
03/18/2009	$1,466,796.67	$4,072.48	$0.00	$1,470,869.15
03/19/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/20/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/21/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/22/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/23/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/24/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/25/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/26/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/27/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/28/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/29/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/30/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
03/31/2009	$1,470,869.15	$0.00	$0.00	$1,470,869.15
Totals	$1,459,237.68	$11,788.47	$157.00	$1,470,869.15

Account Summary

Ending Balance:	$1,470,869.15	**Minimum Balance:**	$1,462,366.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,470,869.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,468,350.07	**Charge Rate:**	0.12 %
Gross Earnings:	$2,861.60				
Administrative Fee:	($149.65)				
Adjusted Interest:	$2,711.95				
Balance Including Interest:	$1,473,581.10				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003797 - HMC / MEI 2004B EXCESS				
03/01/2009	$64,581.33	$124.44	$5.95	$64,699.82
03/02/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/03/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/04/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/05/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/06/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/07/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/08/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/09/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/10/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/11/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/12/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/13/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/14/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/15/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/16/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/17/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/18/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/19/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/20/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/21/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/22/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/23/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/24/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/25/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/26/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/27/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/28/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/29/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/30/2009	$64,699.82	$0.00	$0.00	$64,699.82
03/31/2009	$64,699.82	$0.00	$0.00	$64,699.82
Totals	$64,581.33	$124.44	$5.95	$64,699.82

Account Summary

Ending Balance:	$64,699.82	**Minimum Balance:**	$64,699.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,699.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$64,699.82	**Charge Rate:**	0.12 %
Gross Earnings:	$126.09				
Administrative Fee:	($6.59)				
Adjusted Interest:	$119.50				
Balance Including Interest:	$64,819.32				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
03/01/2009	$68,929.24	$69.83	$3.34	$68,995.73
03/02/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/03/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/04/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/05/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/06/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/07/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/08/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/09/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/10/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/11/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/12/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/13/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/14/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/15/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/16/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/17/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/18/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/19/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/20/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/21/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/22/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/23/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/24/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/25/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/26/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/27/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/28/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/29/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/30/2009	$68,995.73	$0.00	$0.00	$68,995.73
03/31/2009	$68,995.73	$0.00	$0.00	$68,995.73
Totals	$68,929.24	$69.83	$3.34	$68,995.73

Account Summary

Ending Balance:	$68,995.73	**Minimum Balance:**	$68,995.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,995.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$68,995.73	**Charge Rate:**	0.12 %
Gross Earnings:	$134.46				
Administrative Fee:	($7.03)				
Adjusted Interest:	$127.43				
Balance Including Interest:	$69,123.16				

03/01/09 - 03/31/09

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$49,268,437.07	$10,209.30	$49,247,100.65	$31,545.72
03/02/2009	$31,545.72	$0.00	$0.00	$31,545.72
03/03/2009	$31,545.72	$5.78	$0.00	$31,551.50
03/04/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/05/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/06/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/07/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/08/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/09/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/10/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/11/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/12/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/13/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/14/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/15/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/16/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/17/2009	$31,551.50	$0.00	$0.00	$31,551.50
03/18/2009	$31,551.50	$5.31	$0.00	$31,556.81
03/19/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/20/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/21/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/22/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/23/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/24/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/25/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/26/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/27/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/28/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/29/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/30/2009	$31,556.81	$0.00	$0.00	$31,556.81
03/31/2009	$31,556.81	$0.00	$0.00	$31,556.81
Totals	$49,268,437.07	$10,220.39	$49,247,100.65	$31,556.81

Account Summary

Ending Balance:	$31,556.81	**Minimum Balance:**	$31,545.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,556.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$31,553.53	**Charge Rate:**	0.12 %
Gross Earnings:	$61.49				
Administrative Fee:	($3.22)				
Adjusted Interest:	$58.27				
Balance Including Interest:	$31,615.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
03/01/2009	$2,126,913.72	$2,976.59	$142.20	$2,129,748.11
03/02/2009	$2,129,748.11	$0.00	$0.00	$2,129,748.11
03/03/2009	$2,129,748.11	$1,341.72	$0.00	$2,131,089.83
03/04/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/05/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/06/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/07/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/08/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/09/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/10/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/11/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/12/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/13/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/14/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/15/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/16/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/17/2009	$2,131,089.83	$0.00	$0.00	$2,131,089.83
03/18/2009	$2,131,089.83	$1,233.51	$0.00	$2,132,323.34
03/19/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/20/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/21/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/22/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/23/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/24/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/25/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/26/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/27/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/28/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/29/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/30/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
03/31/2009	$2,132,323.34	$0.00	$0.00	$2,132,323.34
Totals	$2,126,913.72	$5,551.82	$142.20	$2,132,323.34

Account Summary

Ending Balance:	$2,132,323.34	**Minimum Balance:**	$2,129,748.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,132,323.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,131,560.34	**Charge Rate:**	0.12 %
Gross Earnings:	$4,154.11				
Administrative Fee:	($217.24)				
Adjusted Interest:	$3,936.87				
Balance Including Interest:	$2,136,260.21				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
03/01/2009	$8,582,567.05	$16,571.72	$791.68	$8,598,347.09
03/02/2009	$8,598,347.09	$0.00	$0.00	$8,598,347.09
03/03/2009	$8,598,347.09	$692.50	$0.00	$8,599,039.59
03/04/2009	$8,599,039.59	$0.00	$0.00	$8,599,039.59
03/05/2009	$8,599,039.59	$0.00	$0.00	$8,599,039.59
03/06/2009	$8,599,039.59	$0.00	$0.00	$8,599,039.59
03/07/2009	$8,599,039.59	$0.00	$0.00	$8,599,039.59
03/08/2009	$8,599,039.59	$0.00	$0.00	$8,599,039.59
03/09/2009	$8,599,039.59	$10,000.00	$0.00	$8,609,039.59
03/10/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/11/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/12/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/13/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/14/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/15/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/16/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/17/2009	$8,609,039.59	$0.00	$0.00	$8,609,039.59
03/18/2009	$8,609,039.59	$636.66	$0.00	$8,609,676.25
03/19/2009	$8,609,676.25	$0.00	$0.00	$8,609,676.25
03/20/2009	$8,609,676.25	$0.00	$0.00	$8,609,676.25
03/21/2009	$8,609,676.25	$0.00	$0.00	$8,609,676.25
03/22/2009	$8,609,676.25	$0.00	$0.00	$8,609,676.25
03/23/2009	$8,609,676.25	$0.00	$0.00	$8,609,676.25
03/24/2009	$8,609,676.25	$0.00	$0.00	$8,609,676.25
03/25/2009	$8,609,676.25	$0.00	$219,739.07	$8,389,937.18
03/26/2009	$8,389,937.18	$0.00	$0.00	$8,389,937.18
03/27/2009	$8,389,937.18	$0.00	$0.00	$8,389,937.18
03/28/2009	$8,389,937.18	$0.00	$0.00	$8,389,937.18
03/29/2009	$8,389,937.18	$0.00	$0.00	$8,389,937.18
03/30/2009	$8,389,937.18	$0.00	$0.00	$8,389,937.18
03/31/2009	$8,389,937.18	$0.00	$0.00	$8,389,937.18
Totals	$8,582,567.05	$27,900.88	$220,530.75	$8,389,937.18

Account Summary

Ending Balance:	$8,389,937.18	**Minimum Balance:**	$8,389,937.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,609,676.25	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,557,083.29	**Charge Rate:**	0.12 %
Gross Earnings:	$16,676.51				
Administrative Fee:	($872.12)				
Adjusted Interest:	$15,804.39				
Balance Including Interest:	$8,405,741.57				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
03/01/2009	$24,902.88	$1,864.75	$89.08	$26,678.55
03/02/2009	$26,678.55	$0.00	$0.00	$26,678.55
03/03/2009	$26,678.55	$282.30	$0.00	$26,960.85
03/04/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/05/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/06/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/07/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/08/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/09/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/10/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/11/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/12/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/13/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/14/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/15/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/16/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/17/2009	$26,960.85	$0.00	$0.00	$26,960.85
03/18/2009	$26,960.85	$259.53	$0.00	$27,220.38
03/19/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/20/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/21/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/22/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/23/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/24/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/25/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/26/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/27/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/28/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/29/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/30/2009	$27,220.38	$0.00	$0.00	$27,220.38
03/31/2009	$27,220.38	$0.00	$0.00	$27,220.38
Totals	$24,902.88	$2,406.58	$89.08	$27,220.38

Account Summary

Ending Balance:	$27,220.38	**Minimum Balance:**	$26,678.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,220.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$27,059.84	**Charge Rate:**	0.12 %
Gross Earnings:	$52.74				
Administrative Fee:	($2.76)				
Adjusted Interest:	$49.98				
Balance Including Interest:	$27,270.36				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
03/01/2009	$1,400,216.73	$2,698.02	$128.89	$1,402,785.86
03/02/2009	$1,402,785.86	$0.00	$0.00	$1,402,785.86
03/03/2009	$1,402,785.86	$145.58	$0.00	$1,402,931.44
03/04/2009	$1,402,931.44	$0.00	$0.00	$1,402,931.44
03/05/2009	$1,402,931.44	$0.00	$0.00	$1,402,931.44
03/06/2009	$1,402,931.44	$0.00	$712.76	$1,402,218.68
03/07/2009	$1,402,218.68	$0.00	$0.00	$1,402,218.68
03/08/2009	$1,402,218.68	$0.00	$0.00	$1,402,218.68
03/09/2009	$1,402,218.68	$0.00	$0.00	$1,402,218.68
03/10/2009	$1,402,218.68	$0.00	$0.00	$1,402,218.68
03/11/2009	$1,402,218.68	$5,148.50	$0.00	$1,407,367.18
03/12/2009	$1,407,367.18	$0.00	$0.00	$1,407,367.18
03/13/2009	$1,407,367.18	$0.00	$0.00	$1,407,367.18
03/14/2009	$1,407,367.18	$0.00	$0.00	$1,407,367.18
03/15/2009	$1,407,367.18	$0.00	$0.00	$1,407,367.18
03/16/2009	$1,407,367.18	$0.00	$0.00	$1,407,367.18
03/17/2009	$1,407,367.18	$0.00	$0.00	$1,407,367.18
03/18/2009	$1,407,367.18	$133.84	$0.00	$1,407,501.02
03/19/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/20/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/21/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/22/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/23/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/24/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/25/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/26/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/27/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/28/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/29/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/30/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
03/31/2009	$1,407,501.02	$0.00	$0.00	$1,407,501.02
Totals	$1,400,216.73	$8,125.94	$841.65	$1,407,501.02

Account Summary

Ending Balance:	$1,407,501.02	**Minimum Balance:**	$1,402,218.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,407,501.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,405,872.39	**Charge Rate:**	0.12 %
Gross Earnings:	$2,739.84				
Administrative Fee:	($143.28)				
Adjusted Interest:	$2,596.56				
Balance Including Interest:	$1,410,097.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
03/01/2009	$182,822.31	$4,193.89	$16.83	$186,999.37
03/02/2009	$186,999.37	$0.00	$0.00	$186,999.37
03/03/2009	$186,999.37	$15.66	$0.00	$187,015.03
03/04/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/05/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/06/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/07/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/08/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/09/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/10/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/11/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/12/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/13/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/14/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/15/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/16/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/17/2009	$187,015.03	$0.00	$0.00	$187,015.03
03/18/2009	$187,015.03	$14.40	$0.00	$187,029.43
03/19/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/20/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/21/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/22/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/23/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/24/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/25/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/26/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/27/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/28/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/29/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/30/2009	$187,029.43	$0.00	$0.00	$187,029.43
03/31/2009	$187,029.43	$0.00	$0.00	$187,029.43
Totals	$182,822.31	$4,223.95	$16.83	$187,029.43

Account Summary

Ending Balance:	$187,029.43	**Minimum Balance:**	$186,999.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,029.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$187,020.52	**Charge Rate:**	0.12 %
Gross Earnings:	$364.47				
Administrative Fee:	($19.06)				
Adjusted Interest:	$345.41				
Balance Including Interest:	$187,374.84				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
03/01/2009	$20,849.29	$38.89	$1.86	$20,886.32
03/02/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/03/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/04/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/05/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/06/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/07/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/08/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/09/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/10/2009	$20,886.32	$0.00	$0.00	$20,886.32
03/11/2009	$20,886.32	$301.50	$0.00	$21,187.82
03/12/2009	$21,187.82	$0.00	$0.00	$21,187.82
03/13/2009	$21,187.82	$258.37	$0.00	$21,446.19
03/14/2009	$21,446.19	$0.00	$0.00	$21,446.19
03/15/2009	$21,446.19	$0.00	$0.00	$21,446.19
03/16/2009	$21,446.19	$0.00	$0.00	$21,446.19
03/17/2009	$21,446.19	$0.00	$0.00	$21,446.19
03/18/2009	$21,446.19	$280.29	$0.00	$21,726.48
03/19/2009	$21,726.48	$0.00	$0.00	$21,726.48
03/20/2009	$21,726.48	$0.00	$0.00	$21,726.48
03/21/2009	$21,726.48	$0.00	$0.00	$21,726.48
03/22/2009	$21,726.48	$0.00	$0.00	$21,726.48
03/23/2009	$21,726.48	$0.00	$0.00	$21,726.48
03/24/2009	$21,726.48	$0.00	$0.00	$21,726.48
03/25/2009	$21,726.48	$0.00	$0.00	$21,726.48
03/26/2009	$21,726.48	$337.64	$0.00	$22,064.12
03/27/2009	$22,064.12	$0.00	$0.00	$22,064.12
03/28/2009	$22,064.12	$0.00	$0.00	$22,064.12
03/29/2009	$22,064.12	$0.00	$0.00	$22,064.12
03/30/2009	$22,064.12	$0.00	$0.00	$22,064.12
03/31/2009	$22,064.12	$0.00	$0.00	$22,064.12
Totals	$20,849.29	$1,216.69	$1.86	$22,064.12

Account Summary

Ending Balance:	$22,064.12	**Minimum Balance:**	$20,886.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,064.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$21,440.85	**Charge Rate:**	0.12 %
Gross Earnings:	$41.79				
Administrative Fee:	($2.19)				
Adjusted Interest:	$39.60				
Balance Including Interest:	$22,103.72				

03/01/09 - 03/31/09

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$5,501.01	$10.60	$3,842.11	$1,669.50
03/02/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/03/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/04/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/05/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/06/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/07/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/08/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/09/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/10/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/11/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/12/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/13/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/14/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/15/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/16/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/17/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/18/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/19/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/20/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/21/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/22/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/23/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/24/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/25/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/26/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/27/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/28/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/29/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/30/2009	$1,669.50	$0.00	$0.00	$1,669.50
03/31/2009	$1,669.50	$0.00	$0.00	$1,669.50
Totals	$5,501.01	$10.60	$3,842.11	$1,669.50

Account Summary

Ending Balance:	$1,669.50	**Minimum Balance:**	$1,669.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,669.50	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,669.50	**Charge Rate:**	0.12 %
Gross Earnings:	$3.25				
Administrative Fee:	($0.17)				
Adjusted Interest:	$3.08				
Balance Including Interest:	$1,672.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
03/01/2009	($427,682.40)	$0.00	$75,040.32	($502,722.72)
03/02/2009	($502,722.72)	$0.00	$6.30	($502,729.02)
03/03/2009	($502,729.02)	$31.52	$6.30	($502,703.80)
03/04/2009	($502,703.80)	$0.00	$118.30	($502,822.10)
03/05/2009	($502,822.10)	$0.00	$34.43	($502,856.53)
03/06/2009	($502,856.53)	$0.00	$15,157.16	($518,013.69)
03/07/2009	($518,013.69)	$0.00	$0.00	($518,013.69)
03/08/2009	($518,013.69)	$0.00	$0.00	($518,013.69)
03/09/2009	($518,013.69)	$0.00	$191,256.17	($709,269.86)
03/10/2009	($709,269.86)	$0.00	$1,089.75	($710,359.61)
03/11/2009	($710,359.61)	$0.00	$15.68	($710,375.29)
03/12/2009	($710,375.29)	$0.00	$10.45	($710,385.74)
03/13/2009	($710,385.74)	$0.00	$6.30	($710,392.04)
03/14/2009	($710,392.04)	$0.00	$0.00	($710,392.04)
03/15/2009	($710,392.04)	$0.00	$0.00	($710,392.04)
03/16/2009	($710,392.04)	$0.00	$15.68	($710,407.72)
03/17/2009	($710,407.72)	$0.00	$18.90	($710,426.62)
03/18/2009	($710,426.62)	$28.97	$6.30	($710,403.95)
03/19/2009	($710,403.95)	$0.00	$497.15	($710,901.10)
03/20/2009	($710,901.10)	$0.00	$6.30	($710,907.40)
03/21/2009	($710,907.40)	$0.00	$0.00	($710,907.40)
03/22/2009	($710,907.40)	$0.00	$0.00	($710,907.40)
03/23/2009	($710,907.40)	$0.00	$16.60	($710,924.00)
03/24/2009	($710,924.00)	$0.00	$43.53	($710,967.53)
03/25/2009	($710,967.53)	$0.00	$38.50	($711,006.03)
03/26/2009	($711,006.03)	$0.00	$706.58	($711,712.61)
03/27/2009	($711,712.61)	$0.00	$180.41	($711,893.02)
03/28/2009	($711,893.02)	$0.00	$0.00	($711,893.02)
03/29/2009	($711,893.02)	$0.00	$0.00	($711,893.02)
03/30/2009	($711,893.02)	$0.00	$910.55	($712,803.57)
03/31/2009	($712,803.57)	$0.00	$18.90	($712,822.47)
Totals	($427,682.40)	$60.49	$285,200.56	($712,822.47)

Account Summary

Ending Balance:	($712,822.47)	**Minimum Balance:**	($712,822.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($502,703.80)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($658,716.73)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,283.74)				
Adjusted Interest:	($1,283.74)				
Balance Including Interest:	($714,106.21)				

03/01/09 - 03/31/09

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	($1,075,727.02)	$0.00	$108,758.94	($1,184,485.96)
03/02/2009	($1,184,485.96)	$289.88	$1,596.30	($1,185,792.38)
03/03/2009	($1,185,792.38)	$447.65	$4,954.08	($1,190,298.81)
03/04/2009	($1,190,298.81)	$0.00	$6,540.42	($1,196,839.23)
03/05/2009	($1,196,839.23)	$3,200.00	$15,274.12	($1,208,913.35)
03/06/2009	($1,208,913.35)	$2,123.30	$1,268,177.99	($2,474,968.04)
03/07/2009	($2,474,968.04)	$0.00	$972.00	($2,475,940.04)
03/08/2009	($2,475,940.04)	$0.00	$972.00	($2,476,912.04)
03/09/2009	($2,476,912.04)	$0.00	$321,962.95	($2,798,874.99)
03/10/2009	($2,798,874.99)	$0.00	$17,768.64	($2,816,643.63)
03/11/2009	($2,816,643.63)	$800.00	$27,958.97	($2,843,802.60)
03/12/2009	($2,843,802.60)	$333.00	$236,736.12	($3,080,205.72)
03/13/2009	($3,080,205.72)	$0.00	$418,559.69	($3,498,765.41)
03/14/2009	($3,498,765.41)	$0.00	$1,006.40	($3,499,771.81)
03/15/2009	($3,499,771.81)	$12.65	$6,857.48	($3,506,616.64)
03/16/2009	($3,506,616.64)	$564,751.53	$1,915.94	($2,943,781.05)
03/17/2009	($2,943,781.05)	$40.01	$40,471.26	($2,984,212.30)
03/18/2009	($2,984,212.30)	$41.71	$1,434.08	($2,985,604.67)
03/19/2009	($2,985,604.67)	$0.00	$5,347.22	($2,990,951.89)
03/20/2009	($2,990,951.89)	$0.00	$1,331.90	($2,992,283.79)
03/21/2009	($2,992,283.79)	$0.00	$0.00	($2,992,283.79)
03/22/2009	($2,992,283.79)	$0.00	$0.00	($2,992,283.79)
03/23/2009	($2,992,283.79)	$1,337.46	$96,864.87	($3,087,811.20)
03/24/2009	($3,087,811.20)	$220.02	$3,690.93	($3,091,282.11)
03/25/2009	($3,091,282.11)	$0.00	$6,675.30	($3,097,957.41)
03/26/2009	($3,097,957.41)	$208,294.33	$9,807.31	($2,899,470.39)
03/27/2009	($2,899,470.39)	$84.06	$20,521.43	($2,919,907.76)
03/28/2009	($2,919,907.76)	$0.00	$0.00	($2,919,907.76)
03/29/2009	($2,919,907.76)	$0.00	$0.00	($2,919,907.76)
03/30/2009	($2,919,907.76)	$137.34	$12,630.87	($2,932,401.29)
03/31/2009	($2,932,401.29)	$1,475.58	$21,741.78	($2,952,667.49)
Totals	($1,075,727.02)	$783,588.52	$2,660,528.99	($2,952,667.49)

Account Summary

Ending Balance:	($2,952,667.49)	**Minimum Balance:**	($3,506,616.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,184,485.96)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($2,681,985.33)	**Charge Rate:**	0.00 %
Gross Earnings:	($5,226.80)				
Adjusted Interest:	($5,226.80)				
Balance Including Interest:	($2,957,894.29)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
03/01/2009	$563,322.92	$1,085.47	$51.86	$564,356.53
03/02/2009	$564,356.53	$0.00	$0.00	$564,356.53
03/03/2009	$564,356.53	$47.81	$0.00	$564,404.34
03/04/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/05/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/06/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/07/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/08/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/09/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/10/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/11/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/12/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/13/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/14/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/15/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/16/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/17/2009	$564,404.34	$0.00	$0.00	$564,404.34
03/18/2009	$564,404.34	$43.96	$0.00	$564,448.30
03/19/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/20/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/21/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/22/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/23/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/24/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/25/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/26/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/27/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/28/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/29/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/30/2009	$564,448.30	$0.00	$0.00	$564,448.30
03/31/2009	$564,448.30	$0.00	$0.00	$564,448.30
Totals	$563,322.92	$1,177.24	$51.86	$564,448.30

Account Summary

Ending Balance:	$564,448.30	**Minimum Balance:**	$564,356.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$564,448.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$564,421.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,099.97				
Administrative Fee:	($57.52)				
Adjusted Interest:	$1,042.45				
Balance Including Interest:	$565,490.75				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
03/01/2009	$1,147,178.96	$2,222.68	$106.18	$1,149,295.46
03/02/2009	$1,149,295.46	$0.00	$0.00	$1,149,295.46
03/03/2009	$1,149,295.46	$118.88	$0.00	$1,149,414.34
03/04/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/05/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/06/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/07/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/08/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/09/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/10/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/11/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/12/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/13/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/14/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/15/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/16/2009	$1,149,414.34	$0.00	$0.00	$1,149,414.34
03/17/2009	$1,149,414.34	$0.00	$28,415.70	$1,120,998.64
03/18/2009	$1,120,998.64	$109.29	$0.00	$1,121,107.93
03/19/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/20/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/21/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/22/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/23/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/24/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/25/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/26/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/27/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/28/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/29/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/30/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
03/31/2009	$1,121,107.93	$0.00	$0.00	$1,121,107.93
Totals	$1,147,178.96	$2,450.85	$28,521.88	$1,121,107.93

Account Summary

Ending Balance:	$1,121,107.93	**Minimum Balance:**	$1,120,998.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,149,414.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,135,706.49	**Charge Rate:**	0.12 %
Gross Earnings:	$2,213.33				
Administrative Fee:	($115.75)				
Adjusted Interest:	$2,097.58				
Balance Including Interest:	$1,123,205.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003879 - HMC CONSTRUCTION 93 EXCESS				
03/01/2009	$75.05	$0.14	$0.01	$75.18
03/02/2009	$75.18	$0.00	$0.00	$75.18
03/03/2009	$75.18	$2.49	$0.00	$77.67
03/04/2009	$77.67	$0.00	$0.00	$77.67
03/05/2009	$77.67	$0.00	$0.00	$77.67
03/06/2009	$77.67	$0.00	$0.00	$77.67
03/07/2009	$77.67	$0.00	$0.00	$77.67
03/08/2009	$77.67	$0.00	$0.00	$77.67
03/09/2009	$77.67	$0.00	$0.00	$77.67
03/10/2009	$77.67	$0.00	$0.00	$77.67
03/11/2009	$77.67	$0.00	$0.00	$77.67
03/12/2009	$77.67	$0.00	$0.00	$77.67
03/13/2009	$77.67	$0.00	$0.00	$77.67
03/14/2009	$77.67	$0.00	$0.00	$77.67
03/15/2009	$77.67	$0.00	$0.00	$77.67
03/16/2009	$77.67	$0.00	$0.00	$77.67
03/17/2009	$77.67	$0.00	$0.00	$77.67
03/18/2009	$77.67	$2.29	$0.00	$79.96
03/19/2009	$79.96	$0.00	$0.00	$79.96
03/20/2009	$79.96	$0.00	$0.00	$79.96
03/21/2009	$79.96	$0.00	$0.00	$79.96
03/22/2009	$79.96	$0.00	$0.00	$79.96
03/23/2009	$79.96	$0.00	$0.00	$79.96
03/24/2009	$79.96	$0.00	$0.00	$79.96
03/25/2009	$79.96	$0.00	$0.00	$79.96
03/26/2009	$79.96	$0.00	$0.00	$79.96
03/27/2009	$79.96	$0.00	$0.00	$79.96
03/28/2009	$79.96	$0.00	$0.00	$79.96
03/29/2009	$79.96	$0.00	$0.00	$79.96
03/30/2009	$79.96	$0.00	$0.00	$79.96
03/31/2009	$79.96	$0.00	$0.00	$79.96
Totals	$75.05	$4.92	$0.01	$79.96

Account Summary

Ending Balance:	$79.96	**Minimum Balance:**	$75.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79.96	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$78.54	**Charge Rate:**	0.15 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$80.10				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
03/01/2009	$48,344.92	$93.16	$4.45	$48,433.63
03/02/2009	$48,433.63	$0.00	$0.00	$48,433.63
03/03/2009	$48,433.63	$4.10	$0.00	$48,437.73
03/04/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/05/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/06/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/07/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/08/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/09/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/10/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/11/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/12/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/13/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/14/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/15/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/16/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/17/2009	$48,437.73	$0.00	$0.00	$48,437.73
03/18/2009	$48,437.73	$3.78	$0.00	$48,441.51
03/19/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/20/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/21/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/22/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/23/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/24/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/25/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/26/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/27/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/28/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/29/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/30/2009	$48,441.51	$0.00	$0.00	$48,441.51
03/31/2009	$48,441.51	$0.00	$0.00	$48,441.51
Totals	$48,344.92	$101.04	$4.45	$48,441.51

Account Summary

Ending Balance:	$48,441.51	**Minimum Balance:**	$48,433.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,441.51	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$48,439.17	**Charge Rate:**	0.12 %
Gross Earnings:	$94.40				
Administrative Fee:	($4.94)				
Adjusted Interest:	$89.46				
Balance Including Interest:	$48,530.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
03/01/2009	$17,656,258.21	$32,815.36	$836,597.69	$16,852,475.88
03/02/2009	$16,852,475.88	$3,566.65	$6,782.98	$16,849,259.55
03/03/2009	$16,849,259.55	$676.95	$6,025.62	$16,843,910.88
03/04/2009	$16,843,910.88	$9,231.25	$34,571.29	$16,818,570.84
03/05/2009	$16,818,570.84	$0.00	$5,648.39	$16,812,922.45
03/06/2009	$16,812,922.45	$0.00	$51,365.50	$16,761,556.95
03/07/2009	$16,761,556.95	$0.00	$0.00	$16,761,556.95
03/08/2009	$16,761,556.95	$0.00	$0.00	$16,761,556.95
03/09/2009	$16,761,556.95	$17,870.00	$10,614.44	$16,768,812.51
03/10/2009	$16,768,812.51	$0.00	$0.00	$16,768,812.51
03/11/2009	$16,768,812.51	$3,385.20	$1,530.00	$16,770,667.71
03/12/2009	$16,770,667.71	$0.00	$0.00	$16,770,667.71
03/13/2009	$16,770,667.71	$0.00	$0.00	$16,770,667.71
03/14/2009	$16,770,667.71	$0.00	$0.00	$16,770,667.71
03/15/2009	$16,770,667.71	$0.00	$0.00	$16,770,667.71
03/16/2009	$16,770,667.71	$0.00	$0.00	$16,770,667.71
03/17/2009	$16,770,667.71	$0.00	$34,030.44	$16,736,637.27
03/18/2009	$16,736,637.27	$622.35	$139,828.40	$16,597,431.22
03/19/2009	$16,597,431.22	$0.00	$1,017.43	$16,596,413.79
03/20/2009	$16,596,413.79	$0.00	$0.00	$16,596,413.79
03/21/2009	$16,596,413.79	$0.00	$0.00	$16,596,413.79
03/22/2009	$16,596,413.79	$0.00	$0.00	$16,596,413.79
03/23/2009	$16,596,413.79	$0.00	$0.00	$16,596,413.79
03/24/2009	$16,596,413.79	$0.00	$0.00	$16,596,413.79
03/25/2009	$16,596,413.79	$0.00	$4,521.56	$16,591,892.23
03/26/2009	$16,591,892.23	$0.00	$0.00	$16,591,892.23
03/27/2009	$16,591,892.23	$0.00	$0.00	$16,591,892.23
03/28/2009	$16,591,892.23	$0.00	$0.00	$16,591,892.23
03/29/2009	$16,591,892.23	$0.00	$0.00	$16,591,892.23
03/30/2009	$16,591,892.23	$1,066.65	$25,285.49	$16,567,673.39
03/31/2009	$16,567,673.39	$0.00	$24,408.45	$16,543,264.94
Totals	$17,656,258.21	$69,234.41	$1,182,227.68	$16,543,264.94

Account Summary

Ending Balance:	$16,543,264.94	**Minimum Balance:**	$16,543,264.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,852,475.88	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$16,696,980.40	**Charge Rate:**	0.12 %
Gross Earnings:	$32,539.99				
Administrative Fee:	($1,701.72)				
Adjusted Interest:	$30,838.27				
Balance Including Interest:	$16,574,103.21				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
03/01/2009	$1,794,873.73	$3,138.44	$149.93	$1,797,862.24
03/02/2009	$1,797,862.24	$0.00	$0.00	$1,797,862.24
03/03/2009	$1,797,862.24	$77.31	$0.00	$1,797,939.55
03/04/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/05/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/06/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/07/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/08/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/09/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/10/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/11/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/12/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/13/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/14/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/15/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/16/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/17/2009	$1,797,939.55	$0.00	$0.00	$1,797,939.55
03/18/2009	$1,797,939.55	$71.08	$0.00	$1,798,010.63
03/19/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/20/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/21/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/22/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/23/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/24/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/25/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/26/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/27/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/28/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/29/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/30/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
03/31/2009	$1,798,010.63	$0.00	$0.00	$1,798,010.63
Totals	$1,794,873.73	$3,286.83	$149.93	$1,798,010.63

Account Summary

Ending Balance:	$1,798,010.63	**Minimum Balance:**	$1,797,862.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,798,010.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,797,966.66	**Charge Rate:**	0.12 %
Gross Earnings:	$3,503.98				
Administrative Fee:	($183.24)				
Adjusted Interest:	$3,320.74				
Balance Including Interest:	$1,801,331.37				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
03/01/2009	$10,835.27	$20.86	$1.00	$10,855.13
03/02/2009	$10,855.13	$0.00	$0.00	$10,855.13
03/03/2009	$10,855.13	$119.57	$0.00	$10,974.70
03/04/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/05/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/06/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/07/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/08/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/09/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/10/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/11/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/12/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/13/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/14/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/15/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/16/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/17/2009	$10,974.70	$0.00	$0.00	$10,974.70
03/18/2009	$10,974.70	$109.92	$0.00	$11,084.62
03/19/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/20/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/21/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/22/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/23/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/24/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/25/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/26/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/27/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/28/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/29/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/30/2009	$11,084.62	$0.00	$0.00	$11,084.62
03/31/2009	$11,084.62	$0.00	$0.00	$11,084.62
Totals	$10,835.27	$250.35	$1.00	$11,084.62

Account Summary

Ending Balance:	$11,084.62	**Minimum Balance:**	$10,855.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,084.62	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,016.63	**Charge Rate:**	0.12 %
Gross Earnings:	$21.47				
Administrative Fee:	($1.12)				
Adjusted Interest:	$20.35				
Balance Including Interest:	$11,104.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
03/01/2009	$40,773,260.66	$78,230.94	$3,737.33	$40,847,754.27
03/02/2009	$40,847,754.27	$0.00	$0.00	$40,847,754.27
03/03/2009	$40,847,754.27	$4,056.49	$97,403.34	$40,754,407.42
03/04/2009	$40,754,407.42	$0.00	$0.00	$40,754,407.42
03/05/2009	$40,754,407.42	$0.00	$327,428.27	$40,426,979.15
03/06/2009	$40,426,979.15	$450.00	$29,264.31	$40,398,164.84
03/07/2009	$40,398,164.84	$0.00	$0.00	$40,398,164.84
03/08/2009	$40,398,164.84	$0.00	$0.00	$40,398,164.84
03/09/2009	$40,398,164.84	$0.00	$0.00	$40,398,164.84
03/10/2009	$40,398,164.84	$0.00	$0.00	$40,398,164.84
03/11/2009	$40,398,164.84	$0.00	$61,186.13	$40,336,978.71
03/12/2009	$40,336,978.71	$0.00	$24,263.18	$40,312,715.53
03/13/2009	$40,312,715.53	$0.00	$0.00	$40,312,715.53
03/14/2009	$40,312,715.53	$0.00	$0.00	$40,312,715.53
03/15/2009	$40,312,715.53	$0.00	$0.00	$40,312,715.53
03/16/2009	$40,312,715.53	$0.00	$0.00	$40,312,715.53
03/17/2009	$40,312,715.53	$0.00	$32,486.33	$40,280,229.20
03/18/2009	$40,280,229.20	$355,058.23	$992.86	$40,634,294.57
03/19/2009	$40,634,294.57	$0.00	$178,363.85	$40,455,930.72
03/20/2009	$40,455,930.72	$0.00	$14,564.18	$40,441,366.54
03/21/2009	$40,441,366.54	$0.00	$0.00	$40,441,366.54
03/22/2009	$40,441,366.54	$0.00	$0.00	$40,441,366.54
03/23/2009	$40,441,366.54	$0.00	$4,771.06	$40,436,595.48
03/24/2009	$40,436,595.48	$0.00	$0.00	$40,436,595.48
03/25/2009	$40,436,595.48	$0.00	$61,923.99	$40,374,671.49
03/26/2009	$40,374,671.49	$25.00	$0.00	$40,374,696.49
03/27/2009	$40,374,696.49	$0.00	$290.00	$40,374,406.49
03/28/2009	$40,374,406.49	$0.00	$0.00	$40,374,406.49
03/29/2009	$40,374,406.49	$0.00	$0.00	$40,374,406.49
03/30/2009	$40,374,406.49	$0.00	$36,197.04	$40,338,209.45
03/31/2009	$40,338,209.45	$0.00	$0.00	$40,338,209.45
Totals	$40,773,260.66	$437,820.66	$872,871.87	$40,338,209.45

Account Summary

Ending Balance:	$40,338,209.45	**Minimum Balance:**	$40,280,229.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,847,754.27	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$40,439,981.76	**Charge Rate:**	0.12 %
Gross Earnings:	$78,811.66				
Administrative Fee:	($4,121.55)				
Adjusted Interest:	$74,690.11				
Balance Including Interest:	$40,412,899.56				

03/01/09 - 03/31/09

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	($27,941,382.60)	$470,026.88	$169,815.87	($27,641,171.59)
03/02/2009	($27,641,171.59)	$0.00	$51,001.67	($27,692,173.26)
03/03/2009	($27,692,173.26)	$0.00	$0.00	($27,692,173.26)
03/04/2009	($27,692,173.26)	$0.00	$689.00	($27,692,862.26)
03/05/2009	($27,692,862.26)	$0.00	$0.00	($27,692,862.26)
03/06/2009	($27,692,862.26)	$0.00	$144,257.92	($27,837,120.18)
03/07/2009	($27,837,120.18)	$0.00	$0.00	($27,837,120.18)
03/08/2009	($27,837,120.18)	$0.00	$0.00	($27,837,120.18)
03/09/2009	($27,837,120.18)	$0.00	$4,857.80	($27,841,977.98)
03/10/2009	($27,841,977.98)	$0.00	$5,804.48	($27,847,782.46)
03/11/2009	($27,847,782.46)	$0.00	$173,820.28	($28,021,602.74)
03/12/2009	($28,021,602.74)	$0.00	$63,591.00	($28,085,193.74)
03/13/2009	($28,085,193.74)	$0.00	$0.00	($28,085,193.74)
03/14/2009	($28,085,193.74)	$0.00	$0.00	($28,085,193.74)
03/15/2009	($28,085,193.74)	$0.00	$0.00	($28,085,193.74)
03/16/2009	($28,085,193.74)	$0.00	$3,000.29	($28,088,194.03)
03/17/2009	($28,088,194.03)	$0.00	$0.00	($28,088,194.03)
03/18/2009	($28,088,194.03)	$0.00	$56,744.55	($28,144,938.58)
03/19/2009	($28,144,938.58)	$0.00	$81.54	($28,145,020.12)
03/20/2009	($28,145,020.12)	$0.00	$0.00	($28,145,020.12)
03/21/2009	($28,145,020.12)	$0.00	$0.00	($28,145,020.12)
03/22/2009	($28,145,020.12)	$0.00	$0.00	($28,145,020.12)
03/23/2009	($28,145,020.12)	$0.00	$0.00	($28,145,020.12)
03/24/2009	($28,145,020.12)	$0.00	$47,530.59	($28,192,550.71)
03/25/2009	($28,192,550.71)	$0.00	$2,420.26	($28,194,970.97)
03/26/2009	($28,194,970.97)	$0.00	$0.00	($28,194,970.97)
03/27/2009	($28,194,970.97)	$0.00	$12,225.00	($28,207,195.97)
03/28/2009	($28,207,195.97)	$0.00	$0.00	($28,207,195.97)
03/29/2009	($28,207,195.97)	$0.00	$0.00	($28,207,195.97)
03/30/2009	($28,207,195.97)	$0.00	$37,928.77	($28,245,124.74)
03/31/2009	($28,245,124.74)	$0.00	$29,882.13	($28,275,006.87)
Totals	($27,941,382.60)	$470,026.88	$803,651.15	($28,275,006.87)

Account Summary

Ending Balance:	($28,275,006.87)	**Minimum Balance:**	($28,275,006.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($27,641,171.59)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($28,024,044.54)	**Charge Rate:**	0.00 %
Gross Earnings:	($54,614.80)				
Adjusted Interest:	($54,614.80)				
Balance Including Interest:	($28,329,621.67)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
03/01/2009	$22,461.86	$43.28	$2.07	$22,503.07
03/02/2009	$22,503.07	$0.00	$0.00	$22,503.07
03/03/2009	$22,503.07	$1.91	$0.00	$22,504.98
03/04/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/05/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/06/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/07/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/08/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/09/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/10/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/11/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/12/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/13/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/14/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/15/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/16/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/17/2009	$22,504.98	$0.00	$0.00	$22,504.98
03/18/2009	$22,504.98	$1.75	$0.00	$22,506.73
03/19/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/20/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/21/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/22/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/23/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/24/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/25/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/26/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/27/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/28/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/29/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/30/2009	$22,506.73	$0.00	$0.00	$22,506.73
03/31/2009	$22,506.73	$0.00	$0.00	$22,506.73
Totals	$22,461.86	$46.94	$2.07	$22,506.73

Account Summary

Ending Balance:	$22,506.73	**Minimum Balance:**	$22,503.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,506.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$22,505.65	**Charge Rate:**	0.12 %
Gross Earnings:	$43.86				
Administrative Fee:	($2.29)				
Adjusted Interest:	$41.57				
Balance Including Interest:	$22,548.30				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
03/01/2009	$269,180.31	$6,119.72	$24.78	$275,275.25
03/02/2009	$275,275.25	$0.00	$0.00	$275,275.25
03/03/2009	$275,275.25	$23.57	$0.00	$275,298.82
03/04/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/05/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/06/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/07/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/08/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/09/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/10/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/11/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/12/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/13/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/14/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/15/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/16/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/17/2009	$275,298.82	$0.00	$0.00	$275,298.82
03/18/2009	$275,298.82	$21.68	$0.00	$275,320.50
03/19/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/20/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/21/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/22/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/23/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/24/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/25/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/26/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/27/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/28/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/29/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/30/2009	$275,320.50	$0.00	$0.00	$275,320.50
03/31/2009	$275,320.50	$0.00	$0.00	$275,320.50
Totals	$269,180.31	$6,164.97	$24.78	$275,320.50

Account Summary

Ending Balance:	$275,320.50	**Minimum Balance:**	$275,275.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,320.50	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$275,307.09	**Charge Rate:**	0.12 %
Gross Earnings:	$536.53				
Administrative Fee:	($28.06)				
Adjusted Interest:	$508.47				
Balance Including Interest:	$275,828.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
03/01/2009	$344,820.26	$664.44	$31.74	$345,452.96
03/02/2009	$345,452.96	$0.00	$0.00	$345,452.96
03/03/2009	$345,452.96	$0.12	$0.00	$345,453.08
03/04/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/05/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/06/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/07/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/08/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/09/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/10/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/11/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/12/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/13/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/14/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/15/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/16/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/17/2009	$345,453.08	$0.00	$0.00	$345,453.08
03/18/2009	$345,453.08	$0.11	$0.00	$345,453.19
03/19/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/20/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/21/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/22/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/23/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/24/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/25/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/26/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/27/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/28/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/29/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/30/2009	$345,453.19	$0.00	$0.00	$345,453.19
03/31/2009	$345,453.19	$0.00	$0.00	$345,453.19
Totals	$344,820.26	$664.67	$31.74	$345,453.19

Account Summary

Ending Balance:	$345,453.19	**Minimum Balance:**	$345,452.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$345,453.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$345,453.12	**Charge Rate:**	0.12 %
Gross Earnings:	$673.24				
Administrative Fee:	($35.21)				
Adjusted Interest:	$638.03				
Balance Including Interest:	$346,091.22				

03/01/09 - 03/31/09

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$839,549.15	$1,617.72	$45,108.28	$796,058.59
03/02/2009	$796,058.59	$0.00	$0.00	$796,058.59
03/03/2009	$796,058.59	$159.94	$0.00	$796,218.53
03/04/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/05/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/06/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/07/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/08/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/09/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/10/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/11/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/12/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/13/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/14/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/15/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/16/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/17/2009	$796,218.53	$0.00	$0.00	$796,218.53
03/18/2009	$796,218.53	$147.04	$0.00	$796,365.57
03/19/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/20/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/21/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/22/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/23/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/24/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/25/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/26/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/27/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/28/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/29/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/30/2009	$796,365.57	$0.00	$0.00	$796,365.57
03/31/2009	$796,365.57	$0.00	$0.00	$796,365.57
Totals	$839,549.15	$1,924.70	$45,108.28	$796,365.57

Account Summary

Ending Balance:	$796,365.57	**Minimum Balance:**	$796,058.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$796,365.57	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$796,274.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,551.83				
Administrative Fee:	($81.15)				
Adjusted Interest:	$1,470.68				
Balance Including Interest:	$797,836.25				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003957 - GENERAL GOV CIP 1997 EXCESS				
03/01/2009	$68.84	$0.13	$0.01	$68.96
03/02/2009	$68.96	$0.00	$0.00	$68.96
03/03/2009	$68.96	$2.14	$0.00	$71.10
03/04/2009	$71.10	$0.00	$0.00	$71.10
03/05/2009	$71.10	$0.00	$0.00	$71.10
03/06/2009	$71.10	$0.00	$0.00	$71.10
03/07/2009	$71.10	$0.00	$0.00	$71.10
03/08/2009	$71.10	$0.00	$0.00	$71.10
03/09/2009	$71.10	$0.00	$0.00	$71.10
03/10/2009	$71.10	$0.00	$0.00	$71.10
03/11/2009	$71.10	$0.00	$0.00	$71.10
03/12/2009	$71.10	$0.00	$0.00	$71.10
03/13/2009	$71.10	$0.00	$0.00	$71.10
03/14/2009	$71.10	$0.00	$0.00	$71.10
03/15/2009	$71.10	$0.00	$0.00	$71.10
03/16/2009	$71.10	$0.00	$0.00	$71.10
03/17/2009	$71.10	$0.00	$0.00	$71.10
03/18/2009	$71.10	$1.97	$0.00	$73.07
03/19/2009	$73.07	$0.00	$0.00	$73.07
03/20/2009	$73.07	$0.00	$0.00	$73.07
03/21/2009	$73.07	$0.00	$0.00	$73.07
03/22/2009	$73.07	$0.00	$0.00	$73.07
03/23/2009	$73.07	$0.00	$0.00	$73.07
03/24/2009	$73.07	$0.00	$0.00	$73.07
03/25/2009	$73.07	$0.00	$0.00	$73.07
03/26/2009	$73.07	$0.00	$0.00	$73.07
03/27/2009	$73.07	$0.00	$0.00	$73.07
03/28/2009	$73.07	$0.00	$0.00	$73.07
03/29/2009	$73.07	$0.00	$0.00	$73.07
03/30/2009	$73.07	$0.00	$0.00	$73.07
03/31/2009	$73.07	$0.00	$0.00	$73.07
Totals	$68.84	$4.24	$0.01	$73.07

Account Summary

Ending Balance:	$73.07	**Minimum Balance:**	$68.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73.07	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$71.85	**Charge Rate:**	0.16 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$73.20				

03/01/09 - 03/31/09

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$9,837.10	$18.95	$5,601.94	$4,254.11
03/02/2009	$4,254.11	$0.00	$0.00	$4,254.11
03/03/2009	$4,254.11	$0.43	$0.00	$4,254.54
03/04/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/05/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/06/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/07/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/08/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/09/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/10/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/11/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/12/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/13/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/14/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/15/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/16/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/17/2009	$4,254.54	$0.00	$0.00	$4,254.54
03/18/2009	$4,254.54	$0.40	$0.00	$4,254.94
03/19/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/20/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/21/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/22/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/23/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/24/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/25/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/26/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/27/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/28/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/29/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/30/2009	$4,254.94	$0.00	$0.00	$4,254.94
03/31/2009	$4,254.94	$0.00	$0.00	$4,254.94
Totals	$9,837.10	$19.78	$5,601.94	$4,254.94

Account Summary

Ending Balance:	$4,254.94	**Minimum Balance:**	$4,254.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,254.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,254.69	**Charge Rate:**	0.12 %
Gross Earnings:	$8.29				
Administrative Fee:	($0.43)				
Adjusted Interest:	$7.86				
Balance Including Interest:	$4,262.80				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
03/01/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/02/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/03/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/04/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/05/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/06/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/07/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/08/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/09/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/10/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/11/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/12/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/13/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/14/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/15/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/16/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/17/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/18/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/19/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/20/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/21/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/22/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/23/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/24/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/25/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/26/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/27/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/28/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/29/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/30/2009	$28,733.11	$0.00	$0.00	$28,733.11
03/31/2009	$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:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$28,733.11	**Charge Rate:**	0.12 %
Gross Earnings:	$56.00				
Administrative Fee:	($2.93)				
Adjusted Interest:	$53.07				
Balance Including Interest:	$28,786.18				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
03/01/2009	$8,033,146.44	$16,219.75	$25,374.87	$8,023,991.32
03/02/2009	$8,023,991.32	$0.00	$0.00	$8,023,991.32
03/03/2009	$8,023,991.32	$992.19	$0.00	$8,024,983.51
03/04/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/05/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/06/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/07/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/08/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/09/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/10/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/11/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/12/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/13/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/14/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/15/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/16/2009	$8,024,983.51	$0.00	$0.00	$8,024,983.51
03/17/2009	$8,024,983.51	$0.00	$572,864.06	$7,452,119.45
03/18/2009	$7,452,119.45	$912.18	$0.00	$7,453,031.63
03/19/2009	$7,453,031.63	$333,333.33	$0.00	$7,786,364.96
03/20/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/21/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/22/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/23/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/24/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/25/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/26/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/27/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/28/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/29/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/30/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
03/31/2009	$7,786,364.96	$0.00	$0.00	$7,786,364.96
Totals	$8,033,146.44	$351,457.45	$598,238.93	$7,786,364.96

Account Summary

Ending Balance:	$7,786,364.96	**Minimum Balance:**	$7,452,119.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,024,983.51	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,887,924.11	**Charge Rate:**	0.12 %
Gross Earnings:	$15,372.42				
Administrative Fee:	($803.92)				
Adjusted Interest:	$14,568.50				
Balance Including Interest:	$7,800,933.46				

03/01/09 - 03/31/09

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$540,687.64	$1,041.86	$49.77	$541,679.73
03/02/2009	$541,679.73	$0.00	$0.00	$541,679.73
03/03/2009	$541,679.73	$45.89	$0.00	$541,725.62
03/04/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/05/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/06/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/07/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/08/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/09/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/10/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/11/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/12/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/13/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/14/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/15/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/16/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/17/2009	$541,725.62	$0.00	$0.00	$541,725.62
03/18/2009	$541,725.62	$42.19	$0.00	$541,767.81
03/19/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/20/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/21/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/22/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/23/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/24/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/25/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/26/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/27/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/28/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/29/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/30/2009	$541,767.81	$0.00	$0.00	$541,767.81
03/31/2009	$541,767.81	$0.00	$0.00	$541,767.81
Totals	$540,687.64	$1,129.94	$49.77	$541,767.81

Account Summary

Ending Balance:	$541,767.81	**Minimum Balance:**	$541,679.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$541,767.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$541,741.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,055.77				
Administrative Fee:	($55.21)				
Adjusted Interest:	$1,000.56				
Balance Including Interest:	$542,768.37				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003966 - HMC CAPITAL IMPROVEMENTS 1999				
03/01/2009	$76.41	$105,438.80	$0.01	$105,515.20
03/02/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/03/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/04/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/05/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/06/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/07/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/08/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/09/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/10/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/11/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/12/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/13/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/14/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/15/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/16/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/17/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/18/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/19/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/20/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/21/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/22/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/23/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/24/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/25/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/26/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/27/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/28/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/29/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/30/2009	$105,515.20	$0.00	$0.00	$105,515.20
03/31/2009	$105,515.20	$0.00	$0.00	$105,515.20
Totals	$76.41	$105,438.80	$0.01	$105,515.20

Account Summary

Ending Balance:	$105,515.20	**Minimum Balance:**	$105,515.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,515.20	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$105,515.20	**Charge Rate:**	0.12 %
Gross Earnings:	$205.64				
Administrative Fee:	($10.75)				
Adjusted Interest:	$194.89				
Balance Including Interest:	$105,710.09				

03/01/09 - 03/31/09

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$5,927.22	$11.43	$0.55	$5,938.10
03/02/2009	$5,938.10	$0.00	$0.00	$5,938.10
03/03/2009	$5,938.10	$3.50	$0.00	$5,941.60
03/04/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/05/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/06/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/07/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/08/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/09/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/10/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/11/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/12/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/13/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/14/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/15/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/16/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/17/2009	$5,941.60	$0.00	$0.00	$5,941.60
03/18/2009	$5,941.60	$3.22	$0.00	$5,944.82
03/19/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/20/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/21/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/22/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/23/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/24/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/25/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/26/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/27/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/28/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/29/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/30/2009	$5,944.82	$0.00	$0.00	$5,944.82
03/31/2009	$5,944.82	$0.00	$0.00	$5,944.82
Totals	$5,927.22	$18.15	$0.55	$5,944.82

Account Summary

Ending Balance:	$5,944.82	**Minimum Balance:**	$5,938.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,944.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,942.83	**Charge Rate:**	0.12 %
Gross Earnings:	$11.58				
Administrative Fee:	($0.61)				
Adjusted Interest:	$10.97				
Balance Including Interest:	$5,955.79				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
03/01/2009	$19,698,834.50	$38,337.30	$167,301.17	$19,569,870.63
03/02/2009	$19,569,870.63	$108,234.52	$197,003.26	$19,481,101.89
03/03/2009	$19,481,101.89	$111,015.93	$118,820.03	$19,473,297.79
03/04/2009	$19,473,297.79	$77,727.21	$105,632.03	$19,445,392.97
03/05/2009	$19,445,392.97	$47,777.80	$1,642,264.24	$17,850,906.53
03/06/2009	$17,850,906.53	$261,770.77	$189,183.69	$17,923,493.61
03/07/2009	$17,923,493.61	$0.00	$0.00	$17,923,493.61
03/08/2009	$17,923,493.61	$0.00	$0.00	$17,923,493.61
03/09/2009	$17,923,493.61	$116,451.55	$143,542.40	$17,896,402.76
03/10/2009	$17,896,402.76	$72,380.04	$70,866.90	$17,897,915.90
03/11/2009	$17,897,915.90	$600,064.22	$59,256.22	$18,438,723.90
03/12/2009	$18,438,723.90	$45,215.09	$30,436.65	$18,453,502.34
03/13/2009	$18,453,502.34	$90,112.92	$109,933.11	$18,433,682.15
03/14/2009	$18,433,682.15	$0.00	$0.00	$18,433,682.15
03/15/2009	$18,433,682.15	$136,799.60	$0.00	$18,570,481.75
03/16/2009	$18,570,481.75	$373,267.69	$93,066.87	$18,850,682.57
03/17/2009	$18,850,682.57	$332,024.48	$929,496.87	$18,253,210.18
03/18/2009	$18,253,210.18	$41,775.75	$370,347.97	$17,924,637.96
03/19/2009	$17,924,637.96	$107,304.73	$81,782.24	$17,950,160.45
03/20/2009	$17,950,160.45	$2,526,580.65	$2,036,657.90	$18,440,083.20
03/21/2009	$18,440,083.20	$0.00	$0.00	$18,440,083.20
03/22/2009	$18,440,083.20	$0.00	$0.00	$18,440,083.20
03/23/2009	$18,440,083.20	$333,646.10	$121,171.05	$18,652,558.25
03/24/2009	$18,652,558.25	$145,844.88	$9,037.09	$18,789,366.04
03/25/2009	$18,789,366.04	$1,098,616.45	$268,170.65	$19,619,811.84
03/26/2009	$19,619,811.84	$81,947.51	$54,436.69	$19,647,322.66
03/27/2009	$19,647,322.66	$54,024.48	$23,832.22	$19,677,514.92
03/28/2009	$19,677,514.92	$0.00	$0.00	$19,677,514.92
03/29/2009	$19,677,514.92	$0.00	$0.00	$19,677,514.92
03/30/2009	$19,677,514.92	$796,954.85	$193,149.78	$20,281,319.99
03/31/2009	$20,281,319.99	$158,327.93	$820,318.78	$19,619,329.14
Totals	$19,698,834.50	$7,756,202.45	$7,835,707.81	$19,619,329.14

Account Summary

Ending Balance:	$19,619,329.14	**Minimum Balance:**	$17,850,906.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,281,319.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$18,763,117.26	**Charge Rate:**	0.12 %
Gross Earnings:	$36,566.59				
Administrative Fee:	($1,912.30)				
Adjusted Interest:	$34,654.29				
Balance Including Interest:	$19,653,983.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
03/01/2009	$11,774,016.42	$34,094.73	$22,981.28	$11,785,129.87
03/02/2009	$11,785,129.87	$53,282.29	$3,729.19	$11,834,682.97
03/03/2009	$11,834,682.97	$58,018.23	$1,265.36	$11,891,435.84
03/04/2009	$11,891,435.84	$16,499.84	$0.00	$11,907,935.68
03/05/2009	$11,907,935.68	$6,971.39	$151,065.98	$11,763,841.09
03/06/2009	$11,763,841.09	$10,621.65	$32,993.06	$11,741,469.68
03/07/2009	$11,741,469.68	$0.00	$0.00	$11,741,469.68
03/08/2009	$11,741,469.68	$0.00	$0.00	$11,741,469.68
03/09/2009	$11,741,469.68	$124,173.21	$34,815.67	$11,830,827.22
03/10/2009	$11,830,827.22	$158,352.54	$58,360.99	$11,930,818.77
03/11/2009	$11,930,818.77	$8,318.81	$171.85	$11,938,965.73
03/12/2009	$11,938,965.73	$75,397.98	$8,483.00	$12,005,880.71
03/13/2009	$12,005,880.71	$83,567.51	$0.00	$12,089,448.22
03/14/2009	$12,089,448.22	$0.00	$0.00	$12,089,448.22
03/15/2009	$12,089,448.22	$8,841.42	$0.00	$12,098,289.64
03/16/2009	$12,098,289.64	$22,814.99	$11,431.62	$12,109,673.01
03/17/2009	$12,109,673.01	$34,837.62	$20,431.76	$12,124,078.87
03/18/2009	$12,124,078.87	$38,756.68	$861.46	$12,161,974.09
03/19/2009	$12,161,974.09	$2,962.27	$291.31	$12,164,645.05
03/20/2009	$12,164,645.05	$48,728.43	$234,439.63	$11,978,933.85
03/21/2009	$11,978,933.85	$0.00	$0.00	$11,978,933.85
03/22/2009	$11,978,933.85	$0.00	$0.00	$11,978,933.85
03/23/2009	$11,978,933.85	$4,140.10	$212,938.30	$11,770,135.65
03/24/2009	$11,770,135.65	$7,645.65	$36,293.63	$11,741,487.67
03/25/2009	$11,741,487.67	$17,866.23	$0.00	$11,759,353.90
03/26/2009	$11,759,353.90	$1,562.66	$0.00	$11,760,916.56
03/27/2009	$11,760,916.56	$24,829.04	$16,930.90	$11,768,814.70
03/28/2009	$11,768,814.70	$0.00	$0.00	$11,768,814.70
03/29/2009	$11,768,814.70	$0.00	$0.00	$11,768,814.70
03/30/2009	$11,768,814.70	$54,439.65	$0.00	$11,823,254.35
03/31/2009	$11,823,254.35	$141,525.76	$81,045.97	$11,883,734.14
Totals	$11,774,016.42	$1,038,248.68	$928,530.96	$11,883,734.14

Account Summary

Ending Balance:	$11,883,734.14	**Minimum Balance:**	$11,741,469.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,164,645.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,901,084.26	**Charge Rate:**	0.12 %
Gross Earnings:	$23,193.49				
Administrative Fee:	($1,212.93)				
Adjusted Interest:	$21,980.56				
Balance Including Interest:	$11,905,714.70				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
03/01/2009	$105,040.94	$202.41	$32.17	$105,211.18
03/02/2009	$105,211.18	$0.00	$0.00	$105,211.18
03/03/2009	$105,211.18	$8.92	$0.00	$105,220.10
03/04/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/05/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/06/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/07/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/08/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/09/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/10/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/11/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/12/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/13/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/14/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/15/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/16/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/17/2009	$105,220.10	$0.00	$0.00	$105,220.10
03/18/2009	$105,220.10	$8.20	$0.00	$105,228.30
03/19/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/20/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/21/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/22/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/23/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/24/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/25/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/26/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/27/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/28/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/29/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/30/2009	$105,228.30	$0.00	$0.00	$105,228.30
03/31/2009	$105,228.30	$0.00	$0.00	$105,228.30
Totals	$105,040.94	$219.53	$32.17	$105,228.30

Account Summary

Ending Balance:	$105,228.30	**Minimum Balance:**	$105,211.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,228.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$105,223.23	**Charge Rate:**	0.12 %
Gross Earnings:	$205.06				
Administrative Fee:	($10.72)				
Adjusted Interest:	$194.34				
Balance Including Interest:	$105,422.64				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
03/01/2009	$6,175,987.39	$52,527.69	$103,085.42	$6,125,429.66
03/02/2009	$6,125,429.66	$0.00	$1,027.53	$6,124,402.13
03/03/2009	$6,124,402.13	$35,550.21	$0.00	$6,159,952.34
03/04/2009	$6,159,952.34	$0.00	$6,304.49	$6,153,647.85
03/05/2009	$6,153,647.85	$0.00	$0.00	$6,153,647.85
03/06/2009	$6,153,647.85	$0.00	$23,099.04	$6,130,548.81
03/07/2009	$6,130,548.81	$0.00	$0.00	$6,130,548.81
03/08/2009	$6,130,548.81	$0.00	$0.00	$6,130,548.81
03/09/2009	$6,130,548.81	$0.00	$1,094.50	$6,129,454.31
03/10/2009	$6,129,454.31	$0.00	$0.00	$6,129,454.31
03/11/2009	$6,129,454.31	$0.00	$8,944.07	$6,120,510.24
03/12/2009	$6,120,510.24	$0.00	$0.00	$6,120,510.24
03/13/2009	$6,120,510.24	$0.00	$27,573.09	$6,092,937.15
03/14/2009	$6,092,937.15	$0.00	$0.00	$6,092,937.15
03/15/2009	$6,092,937.15	$0.00	$0.00	$6,092,937.15
03/16/2009	$6,092,937.15	$0.00	$26,070.66	$6,066,866.49
03/17/2009	$6,066,866.49	$0.00	$0.00	$6,066,866.49
03/18/2009	$6,066,866.49	$43,064.78	$10,173.16	$6,099,758.11
03/19/2009	$6,099,758.11	$0.00	$72,593.50	$6,027,164.61
03/20/2009	$6,027,164.61	$13,590.79	$2,071.21	$6,038,684.19
03/21/2009	$6,038,684.19	$0.00	$0.00	$6,038,684.19
03/22/2009	$6,038,684.19	$0.00	$0.00	$6,038,684.19
03/23/2009	$6,038,684.19	$0.00	$289.61	$6,038,394.58
03/24/2009	$6,038,394.58	$0.00	$0.00	$6,038,394.58
03/25/2009	$6,038,394.58	$0.00	$5,872.43	$6,032,522.15
03/26/2009	$6,032,522.15	$0.00	$432.84	$6,032,089.31
03/27/2009	$6,032,089.31	$0.00	$6,647.66	$6,025,441.65
03/28/2009	$6,025,441.65	$0.00	$0.00	$6,025,441.65
03/29/2009	$6,025,441.65	$0.00	$0.00	$6,025,441.65
03/30/2009	$6,025,441.65	$0.00	$2,248.50	$6,023,193.15
03/31/2009	$6,023,193.15	$1,829.97	$100,062.25	$5,924,960.87
Totals	$6,175,987.39	$146,563.44	$397,589.96	$5,924,960.87

Account Summary

Ending Balance:	$5,924,960.87	**Minimum Balance:**	$5,924,960.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,159,952.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,078,388.86	**Charge Rate:**	0.12 %
Gross Earnings:	$11,845.90				
Administrative Fee:	($619.50)				
Adjusted Interest:	$11,226.40				
Balance Including Interest:	$5,936,187.27				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
03/01/2009	$56,340.94	$108.57	$305.19	$56,144.32
03/02/2009	$56,144.32	$0.00	$0.00	$56,144.32
03/03/2009	$56,144.32	$3.58	$0.00	$56,147.90
03/04/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/05/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/06/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/07/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/08/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/09/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/10/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/11/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/12/2009	$56,147.90	$0.00	$0.00	$56,147.90
03/13/2009	$56,147.90	$13,297.29	$0.00	$69,445.19
03/14/2009	$69,445.19	$0.00	$0.00	$69,445.19
03/15/2009	$69,445.19	$0.00	$0.00	$69,445.19
03/16/2009	$69,445.19	$0.00	$0.00	$69,445.19
03/17/2009	$69,445.19	$0.00	$4,258.63	$65,186.56
03/18/2009	$65,186.56	$3.29	$0.00	$65,189.85
03/19/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/20/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/21/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/22/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/23/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/24/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/25/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/26/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/27/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/28/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/29/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/30/2009	$65,189.85	$0.00	$0.00	$65,189.85
03/31/2009	$65,189.85	$0.00	$0.00	$65,189.85
Totals	$56,340.94	$13,412.73	$4,563.82	$65,189.85

Account Summary

Ending Balance:	$65,189.85	**Minimum Balance:**	$56,144.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,445.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$62,238.48	**Charge Rate:**	0.12 %
Gross Earnings:	$121.30				
Administrative Fee:	($6.34)				
Adjusted Interest:	$114.96				
Balance Including Interest:	$65,304.81				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
03/01/2009	$2,299,231.92	$100,226.62	$34,804.46	$2,364,654.08
03/02/2009	$2,364,654.08	$2,189.00	$50.98	$2,366,792.10
03/03/2009	$2,366,792.10	$161.96	$0.00	$2,366,954.06
03/04/2009	$2,366,954.06	$25,840.47	$24,432.29	$2,368,362.24
03/05/2009	$2,368,362.24	$0.00	$0.00	$2,368,362.24
03/06/2009	$2,368,362.24	$4,106.00	$0.00	$2,372,468.24
03/07/2009	$2,372,468.24	$0.00	$0.00	$2,372,468.24
03/08/2009	$2,372,468.24	$0.00	$0.00	$2,372,468.24
03/09/2009	$2,372,468.24	$0.00	$725.50	$2,371,742.74
03/10/2009	$2,371,742.74	$0.00	$0.00	$2,371,742.74
03/11/2009	$2,371,742.74	$375.00	$0.00	$2,372,117.74
03/12/2009	$2,372,117.74	$2,060.00	$0.00	$2,374,177.74
03/13/2009	$2,374,177.74	$20,034.00	$0.00	$2,394,211.74
03/14/2009	$2,394,211.74	$0.00	$0.00	$2,394,211.74
03/15/2009	$2,394,211.74	$0.00	$0.00	$2,394,211.74
03/16/2009	$2,394,211.74	$6,710.00	$0.00	$2,400,921.74
03/17/2009	$2,400,921.74	$2,445.00	$0.00	$2,403,366.74
03/18/2009	$2,403,366.74	$148.90	$20.16	$2,403,495.48
03/19/2009	$2,403,495.48	$44,889.00	$39,826.12	$2,408,558.36
03/20/2009	$2,408,558.36	$2,969.00	$12,623.00	$2,398,904.36
03/21/2009	$2,398,904.36	$0.00	$0.00	$2,398,904.36
03/22/2009	$2,398,904.36	$0.00	$0.00	$2,398,904.36
03/23/2009	$2,398,904.36	$4,973.00	$0.00	$2,403,877.36
03/24/2009	$2,403,877.36	$5,608.00	$0.00	$2,409,485.36
03/25/2009	$2,409,485.36	$1,125.00	$0.00	$2,410,610.36
03/26/2009	$2,410,610.36	$750.00	$0.00	$2,411,360.36
03/27/2009	$2,411,360.36	$6,760.00	$2,650.00	$2,415,470.36
03/28/2009	$2,415,470.36	$0.00	$0.00	$2,415,470.36
03/29/2009	$2,415,470.36	$0.00	$0.00	$2,415,470.36
03/30/2009	$2,415,470.36	$10,232.00	$0.00	$2,425,702.36
03/31/2009	$2,425,702.36	$4,912.00	$41,378.74	$2,389,235.62
Totals	$2,299,231.92	$246,514.95	$156,511.25	$2,389,235.62

Account Summary

Ending Balance:	$2,389,235.62	**Minimum Balance:**	$2,364,654.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,425,702.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,391,441.40	**Charge Rate:**	0.12 %
Gross Earnings:	$4,660.57				
Administrative Fee:	($243.73)				
Adjusted Interest:	$4,416.84				
Balance Including Interest:	$2,393,652.46				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
03/01/2009	($67,710,312.54)	$2,218,816.97	$2,373,020.92	($67,864,516.49)
03/02/2009	($67,864,516.49)	$4,396,108.28	$2,625,949.22	($66,094,357.43)
03/03/2009	($66,094,357.43)	$1,586,859.98	$443,297.51	($64,950,794.96)
03/04/2009	($64,950,794.96)	$1,196,435.28	$156,143.62	($63,910,503.30)
03/05/2009	($63,910,503.30)	$94,396.97	$1,499.30	($63,817,605.63)
03/06/2009	($63,817,605.63)	$525,479.59	$306,709.99	($63,598,836.03)
03/07/2009	($63,598,836.03)	$0.00	$0.00	($63,598,836.03)
03/08/2009	($63,598,836.03)	$0.00	$0.00	($63,598,836.03)
03/09/2009	($63,598,836.03)	$229,043.48	$252,168.56	($63,621,961.11)
03/10/2009	($63,621,961.11)	$893,963.96	$195.60	($62,728,192.75)
03/11/2009	($62,728,192.75)	$138,434.55	$180,920.90	($62,770,679.10)
03/12/2009	($62,770,679.10)	$220,210.52	$2,491.41	($62,552,959.99)
03/13/2009	($62,552,959.99)	$9,415,372.16	$121,136.27	($53,258,724.10)
03/14/2009	($53,258,724.10)	$0.00	$0.00	($53,258,724.10)
03/15/2009	($53,258,724.10)	$0.00	$2,037,025.20	($55,295,749.30)
03/16/2009	($55,295,749.30)	$876,955.75	$27,147.93	($54,445,941.48)
03/17/2009	($54,445,941.48)	$255,852.30	$556.20	($54,190,645.38)
03/18/2009	($54,190,645.38)	$1,672,417.40	$181,260.64	($52,699,488.62)
03/19/2009	($52,699,488.62)	$1,626,378.30	$2,202,433.22	($53,275,543.54)
03/20/2009	($53,275,543.54)	$569,475.66	$783,690.97	($53,489,758.85)
03/21/2009	($53,489,758.85)	$0.00	$0.00	($53,489,758.85)
03/22/2009	($53,489,758.85)	$0.00	$0.00	($53,489,758.85)
03/23/2009	($53,489,758.85)	$442,219.95	$18,294.03	($53,065,832.93)
03/24/2009	($53,065,832.93)	$194,098.17	$810.20	($52,872,544.96)
03/25/2009	($52,872,544.96)	$982,744.48	$323,931.72	($52,213,732.20)
03/26/2009	($52,213,732.20)	$1,412,221.80	$4,275.91	($50,805,786.31)
03/27/2009	($50,805,786.31)	$3,213,684.01	$286,715.80	($47,878,818.10)
03/28/2009	($47,878,818.10)	$0.00	$14.28	($47,878,832.38)
03/29/2009	($47,878,832.38)	$0.00	$0.00	($47,878,832.38)
03/30/2009	($47,878,832.38)	$273,936.15	$179,327.77	($47,784,224.00)
03/31/2009	($47,784,224.00)	$3,104,322.39	$1,762,759.69	($46,442,661.30)
Totals	($67,710,312.54)	$35,539,428.10	$14,271,776.86	($46,442,661.30)

Account Summary

Ending Balance:	($46,442,661.30)	**Minimum Balance:**	($67,864,516.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($46,442,661.30)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($56,542,691.50)	**Charge Rate:**	0.00 %
Gross Earnings:	($110,193.50)				
Adjusted Interest:	($110,193.50)				
Balance Including Interest:	($46,552,854.80)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004612 - WATER QUALITY ABT RESERVE				
03/01/2009	$4,513,707.20	$8,697.53	$415.51	$4,521,989.22
03/02/2009	$4,521,989.22	$0.00	$0.00	$4,521,989.22
03/03/2009	$4,521,989.22	$152.58	$0.00	$4,522,141.80
03/04/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/05/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/06/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/07/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/08/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/09/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/10/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/11/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/12/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/13/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/14/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/15/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/16/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/17/2009	$4,522,141.80	$0.00	$0.00	$4,522,141.80
03/18/2009	$4,522,141.80	$140.28	$0.00	$4,522,282.08
03/19/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/20/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/21/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/22/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/23/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/24/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/25/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/26/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/27/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/28/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/29/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/30/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
03/31/2009	$4,522,282.08	$0.00	$0.00	$4,522,282.08
Totals	$4,513,707.20	$8,990.39	$415.51	$4,522,282.08

Account Summary

Ending Balance:	$4,522,282.08	**Minimum Balance:**	$4,521,989.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,522,282.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,522,195.31	**Charge Rate:**	0.12 %
Gross Earnings:	$8,813.10				
Administrative Fee:	($460.89)				
Adjusted Interest:	$8,352.21				
Balance Including Interest:	$4,530,634.29				

03/01/09 - 03/31/09

000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$14,940,526.22	$28,788.98	$1,375.34	$14,967,939.86
03/02/2009	$14,967,939.86	$0.00	$0.00	$14,967,939.86
03/03/2009	$14,967,939.86	$1,308.63	$0.00	$14,969,248.49
03/04/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/05/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/06/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/07/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/08/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/09/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/10/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/11/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/12/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/13/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/14/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/15/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/16/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/17/2009	$14,969,248.49	$0.00	$0.00	$14,969,248.49
03/18/2009	$14,969,248.49	$1,203.09	$0.00	$14,970,451.58
03/19/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/20/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/21/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/22/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/23/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/24/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/25/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/26/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/27/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/28/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/29/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/30/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
03/31/2009	$14,970,451.58	$0.00	$0.00	$14,970,451.58
Totals	$14,940,526.22	$31,300.70	$1,375.34	$14,970,451.58

Account Summary

Ending Balance:	$14,970,451.58	**Minimum Balance:**	$14,967,939.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,970,451.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$14,969,707.39	**Charge Rate:**	0.12 %
Gross Earnings:	$29,173.79				
Administrative Fee:	($1,525.68)				
Adjusted Interest:	$27,648.11				
Balance Including Interest:	$14,998,099.69				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004614 - WATER QUALITY PRODUCTIVITY RESERVE				
03/01/2009	$2,206.49	$4.25	$0.20	$2,210.54
03/02/2009	$2,210.54	$0.00	$0.00	$2,210.54
03/03/2009	$2,210.54	$31.90	$0.00	$2,242.44
03/04/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/05/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/06/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/07/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/08/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/09/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/10/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/11/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/12/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/13/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/14/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/15/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/16/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/17/2009	$2,242.44	$0.00	$0.00	$2,242.44
03/18/2009	$2,242.44	$29.33	$0.00	$2,271.77
03/19/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/20/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/21/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/22/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/23/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/24/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/25/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/26/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/27/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/28/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/29/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/30/2009	$2,271.77	$0.00	$0.00	$2,271.77
03/31/2009	$2,271.77	$0.00	$0.00	$2,271.77
Totals	$2,206.49	$65.48	$0.20	$2,271.77

Account Summary

Ending Balance:	$2,271.77	**Minimum Balance:**	$2,210.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,271.77	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,253.63	**Charge Rate:**	0.12 %
Gross Earnings:	$4.39				
Administrative Fee:	($0.23)				
Adjusted Interest:	$4.16				
Balance Including Interest:	$2,275.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004615 - WATER QUALITY STABALIZATION RESERV				
03/01/2009	$19,830,923.22	$38,212.37	$1,825.52	$19,867,310.07
03/02/2009	$19,867,310.07	$0.00	$0.00	$19,867,310.07
03/03/2009	$19,867,310.07	$1,386.32	$0.00	$19,868,696.39
03/04/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/05/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/06/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/07/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/08/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/09/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/10/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/11/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/12/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/13/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/14/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/15/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/16/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/17/2009	$19,868,696.39	$0.00	$0.00	$19,868,696.39
03/18/2009	$19,868,696.39	$1,274.51	$0.00	$19,869,970.90
03/19/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/20/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/21/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/22/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/23/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/24/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/25/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/26/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/27/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/28/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/29/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/30/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
03/31/2009	$19,869,970.90	$0.00	$0.00	$19,869,970.90
Totals	$19,830,923.22	$40,873.20	$1,825.52	$19,869,970.90

Account Summary

Ending Balance:	$19,869,970.90	**Minimum Balance:**	$19,867,310.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,869,970.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$19,869,182.54	**Charge Rate:**	0.12 %
Gross Earnings:	$38,722.15				
Administrative Fee:	($2,025.02)				
Adjusted Interest:	$36,697.13				
Balance Including Interest:	$19,906,668.03				

03/01/09 - 03/31/09

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$10,756,438.49	$35,955,986.99	$4,019,084.53	$42,693,340.95
03/02/2009	$42,693,340.95	$1,047,378.72	$595,638.14	$43,145,081.53
03/03/2009	$43,145,081.53	$868,189.92	$9,779.00	$44,003,492.45
03/04/2009	$44,003,492.45	$488,387.19	$331,650.01	$44,160,229.63
03/05/2009	$44,160,229.63	$412,289.67	$14,353,526.07	$30,218,993.23
03/06/2009	$30,218,993.23	$172,218.45	$1,929,930.29	$28,461,281.39
03/07/2009	$28,461,281.39	$0.00	$0.00	$28,461,281.39
03/08/2009	$28,461,281.39	$0.00	$0.00	$28,461,281.39
03/09/2009	$28,461,281.39	$1,092,629.57	$481,427.81	$29,072,483.15
03/10/2009	$29,072,483.15	$824,713.82	$3,507.13	$29,893,689.84
03/11/2009	$29,893,689.84	$301,727.71	$637,498.43	$29,557,919.12
03/12/2009	$29,557,919.12	$151,588.30	$26,466.76	$29,683,040.66
03/13/2009	$29,683,040.66	$4,231,700.40	$4,620,624.88	$29,294,116.18
03/14/2009	$29,294,116.18	$0.00	$0.00	$29,294,116.18
03/15/2009	$29,294,116.18	$0.00	$0.00	$29,294,116.18
03/16/2009	$29,294,116.18	$721,858.37	$172,095.31	$29,843,879.24
03/17/2009	$29,843,879.24	$337,467.22	$0.00	$30,181,346.46
03/18/2009	$30,181,346.46	$706,374.19	$604,933.48	$30,282,787.17
03/19/2009	$30,282,787.17	$4,688,243.50	$22,134,474.20	$12,836,556.47
03/20/2009	$12,836,556.47	$743,840.88	$1,166,289.09	$12,414,108.26
03/21/2009	$12,414,108.26	$0.00	$0.00	$12,414,108.26
03/22/2009	$12,414,108.26	$0.00	$0.00	$12,414,108.26
03/23/2009	$12,414,108.26	$4,789,161.30	$310,910.62	$16,892,358.94
03/24/2009	$16,892,358.94	$861,321.12	$31,547.45	$17,722,132.61
03/25/2009	$17,722,132.61	$420,856.94	$1,472,497.80	$16,670,491.75
03/26/2009	$16,670,491.75	$228,195.56	$1,831,430.26	$15,067,257.05
03/27/2009	$15,067,257.05	$3,869,986.73	$1,031,312.30	$17,905,931.48
03/28/2009	$17,905,931.48	$0.00	$0.00	$17,905,931.48
03/29/2009	$17,905,931.48	$0.00	$0.00	$17,905,931.48
03/30/2009	$17,905,931.48	$468,362.31	$1,501,167.40	$16,873,126.39
03/31/2009	$16,873,126.39	$28,033,119.02	$18,316,721.26	$26,589,524.15
Totals	$10,756,438.49	$91,415,597.88	$75,582,512.22	$26,589,524.15

Account Summary

Ending Balance:	$26,589,524.15	**Minimum Balance:**	$12,414,108.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,160,229.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,794,001.38	**Charge Rate:**	0.12 %
Gross Earnings:	$50,268.77				
Administrative Fee:	($2,628.87)				
Adjusted Interest:	$47,639.90				
Balance Including Interest:	$26,637,164.05				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
03/01/2009	$203,257,662.66	$391,658.94	$18,710.73	$203,630,610.87
03/02/2009	$203,630,610.87	$0.00	$0.00	$203,630,610.87
03/03/2009	$203,630,610.87	$14,157.72	$0.00	$203,644,768.59
03/04/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/05/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/06/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/07/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/08/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/09/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/10/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/11/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/12/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/13/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/14/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/15/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/16/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/17/2009	$203,644,768.59	$0.00	$0.00	$203,644,768.59
03/18/2009	$203,644,768.59	$13,015.93	$0.00	$203,657,784.52
03/19/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/20/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/21/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/22/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/23/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/24/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/25/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/26/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/27/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/28/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/29/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/30/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
03/31/2009	$203,657,784.52	$0.00	$0.00	$203,657,784.52
Totals	$203,257,662.66	$418,832.59	$18,710.73	$203,657,784.52

Account Summary

Ending Balance:	$203,657,784.52	**Minimum Balance:**	$203,630,610.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,657,784.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$203,649,733.35	**Charge Rate:**	0.12 %
Gross Earnings:	$396,883.79				
Administrative Fee:	($20,755.53)				
Adjusted Interest:	$376,128.26				
Balance Including Interest:	$204,033,912.78				

03/01/09 - 03/31/09

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$50,980,403.12	$3,352,381.55	$1,805,181.64	$52,527,603.03
03/02/2009	$52,527,603.03	$0.00	$55,299.08	$52,472,303.95
03/03/2009	$52,472,303.95	$2,787.21	$0.00	$52,475,091.16
03/04/2009	$52,475,091.16	$0.00	$279,324.83	$52,195,766.33
03/05/2009	$52,195,766.33	$65,675.18	$41,232.19	$52,220,209.32
03/06/2009	$52,220,209.32	$100.00	$133,877.36	$52,086,431.96
03/07/2009	$52,086,431.96	$0.00	$0.00	$52,086,431.96
03/08/2009	$52,086,431.96	$0.00	$0.00	$52,086,431.96
03/09/2009	$52,086,431.96	$0.00	$73,183.80	$52,013,248.16
03/10/2009	$52,013,248.16	$0.00	$1,205.76	$52,012,042.40
03/11/2009	$52,012,042.40	$1,182.17	$94,458.39	$51,918,766.18
03/12/2009	$51,918,766.18	$0.00	$0.00	$51,918,766.18
03/13/2009	$51,918,766.18	$0.00	$56,009.48	$51,862,756.70
03/14/2009	$51,862,756.70	$0.00	$0.00	$51,862,756.70
03/15/2009	$51,862,756.70	$0.00	$0.00	$51,862,756.70
03/16/2009	$51,862,756.70	$0.00	$23,179.33	$51,839,577.37
03/17/2009	$51,839,577.37	$534.39	$0.00	$51,840,111.76
03/18/2009	$51,840,111.76	$5,810.07	$326,927.60	$51,518,994.23
03/19/2009	$51,518,994.23	$118,698.49	$148,270.98	$51,489,421.74
03/20/2009	$51,489,421.74	$26,315.49	$81,104.69	$51,434,632.54
03/21/2009	$51,434,632.54	$0.00	$0.00	$51,434,632.54
03/22/2009	$51,434,632.54	$0.00	$0.00	$51,434,632.54
03/23/2009	$51,434,632.54	$10,511.08	$54,355.04	$51,390,788.58
03/24/2009	$51,390,788.58	$0.00	$16,783.86	$51,374,004.72
03/25/2009	$51,374,004.72	$171,329.27	$246,693.34	$51,298,640.65
03/26/2009	$51,298,640.65	$440.00	$2.50	$51,299,078.15
03/27/2009	$51,299,078.15	$0.00	$61,731.80	$51,237,346.35
03/28/2009	$51,237,346.35	$0.00	$0.00	$51,237,346.35
03/29/2009	$51,237,346.35	$0.00	$0.00	$51,237,346.35
03/30/2009	$51,237,346.35	$0.00	$47,045.44	$51,190,300.91
03/31/2009	$51,190,300.91	$16,934.26	$360,746.61	$50,846,488.56
Totals	$50,980,403.12	$3,772,699.16	$3,906,613.72	$50,846,488.56

Account Summary

Ending Balance:	$50,846,488.56	**Minimum Balance:**	$50,846,488.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,527,603.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$51,732,409.87	**Charge Rate:**	0.12 %
Gross Earnings:	$100,818.96				
Administrative Fee:	($5,272.45)				
Adjusted Interest:	$95,546.51				
Balance Including Interest:	$50,942,035.07				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
03/01/2009	$6,658,430.56	$12,651.38	$827.81	$6,670,254.13
03/02/2009	$6,670,254.13	$88.80	$16.00	$6,670,326.93
03/03/2009	$6,670,326.93	$540.90	$19.20	$6,670,848.63
03/04/2009	$6,670,848.63	$83.63	$25.44	$6,670,906.82
03/05/2009	$6,670,906.82	$72.80	$4,050.95	$6,666,928.67
03/06/2009	$6,666,928.67	$64.55	$18,656.82	$6,648,336.40
03/07/2009	$6,648,336.40	$0.00	$0.00	$6,648,336.40
03/08/2009	$6,648,336.40	$0.00	$0.00	$6,648,336.40
03/09/2009	$6,648,336.40	$35.20	$2,034.40	$6,646,337.20
03/10/2009	$6,646,337.20	$82.40	$9.60	$6,646,410.00
03/11/2009	$6,646,410.00	$51.20	$22.40	$6,646,438.80
03/12/2009	$6,646,438.80	$69.60	$3,091.68	$6,643,416.72
03/13/2009	$6,643,416.72	$44.00	$0.00	$6,643,460.72
03/14/2009	$6,643,460.72	$0.00	$0.00	$6,643,460.72
03/15/2009	$6,643,460.72	$280.00	$0.00	$6,643,740.72
03/16/2009	$6,643,740.72	$28.80	$0.00	$6,643,769.52
03/17/2009	$6,643,769.52	$28.80	$8,616.79	$6,635,181.53
03/18/2009	$6,635,181.53	$441.50	$0.00	$6,635,623.03
03/19/2009	$6,635,623.03	$264.21	$27.85	$6,635,859.39
03/20/2009	$6,635,859.39	$28.80	$0.00	$6,635,888.19
03/21/2009	$6,635,888.19	$0.00	$0.00	$6,635,888.19
03/22/2009	$6,635,888.19	$0.00	$0.00	$6,635,888.19
03/23/2009	$6,635,888.19	$28.80	$3,262.72	$6,632,654.27
03/24/2009	$6,632,654.27	$44.69	$156.28	$6,632,542.68
03/25/2009	$6,632,542.68	$28.80	$0.00	$6,632,571.48
03/26/2009	$6,632,571.48	$55.84	$290.09	$6,632,337.23
03/27/2009	$6,632,337.23	$44.00	$0.00	$6,632,381.23
03/28/2009	$6,632,381.23	$26.64	$12.36	$6,632,395.51
03/29/2009	$6,632,395.51	$0.00	$0.00	$6,632,395.51
03/30/2009	$6,632,395.51	$28.80	$326.25	$6,632,098.06
03/31/2009	$6,632,098.06	$185,813.05	$34,034.02	$6,783,877.09
Totals	$6,658,430.56	$200,927.19	$75,480.66	$6,783,877.09

Account Summary

Ending Balance:	$6,783,877.09	**Minimum Balance:**	$6,632,098.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,783,877.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,648,673.88	**Charge Rate:**	0.12 %
Gross Earnings:	$12,957.30				
Administrative Fee:	($677.62)				
Adjusted Interest:	$12,279.68				
Balance Including Interest:	$6,796,156.77				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
03/01/2009	$7,710,175.61	$22,672.38	$612,772.18	$7,120,075.81
03/02/2009	$7,120,075.81	$75.00	$8,099.14	$7,112,051.67
03/03/2009	$7,112,051.67	$805.39	$0.00	$7,112,857.06
03/04/2009	$7,112,857.06	$203.20	$7,249.50	$7,105,810.76
03/05/2009	$7,105,810.76	$1,053.00	$0.00	$7,106,863.76
03/06/2009	$7,106,863.76	$0.00	$10,294.17	$7,096,569.59
03/07/2009	$7,096,569.59	$0.00	$0.00	$7,096,569.59
03/08/2009	$7,096,569.59	$0.00	$0.00	$7,096,569.59
03/09/2009	$7,096,569.59	$0.00	$17,752.46	$7,078,817.13
03/10/2009	$7,078,817.13	$25.00	$9.73	$7,078,832.40
03/11/2009	$7,078,832.40	$600.00	$27,352.59	$7,052,079.81
03/12/2009	$7,052,079.81	$0.00	$0.00	$7,052,079.81
03/13/2009	$7,052,079.81	$250.00	$107,820.52	$6,944,509.29
03/14/2009	$6,944,509.29	$0.00	$0.00	$6,944,509.29
03/15/2009	$6,944,509.29	$369,889.53	$0.00	$7,314,398.82
03/16/2009	$7,314,398.82	$250.00	$1,294.22	$7,313,354.60
03/17/2009	$7,313,354.60	$50.00	$0.00	$7,313,404.60
03/18/2009	$7,313,404.60	$671.49	$29,884.12	$7,284,191.97
03/19/2009	$7,284,191.97	$1,575.80	$859,242.87	$6,426,524.90
03/20/2009	$6,426,524.90	$318.50	$14,109.07	$6,412,734.33
03/21/2009	$6,412,734.33	$0.00	$0.00	$6,412,734.33
03/22/2009	$6,412,734.33	$0.00	$0.00	$6,412,734.33
03/23/2009	$6,412,734.33	$125.00	$1,669.73	$6,411,189.60
03/24/2009	$6,411,189.60	$150.00	$0.00	$6,411,339.60
03/25/2009	$6,411,339.60	$0.00	$2,467.00	$6,408,872.60
03/26/2009	$6,408,872.60	$249.17	$58.31	$6,409,063.46
03/27/2009	$6,409,063.46	$0.00	$11,194.59	$6,397,868.87
03/28/2009	$6,397,868.87	$0.00	$0.00	$6,397,868.87
03/29/2009	$6,397,868.87	$0.00	$0.00	$6,397,868.87
03/30/2009	$6,397,868.87	$309.55	$5,779.84	$6,392,398.58
03/31/2009	$6,392,398.58	$23,650.72	$850,376.83	$5,565,672.47
Totals	$7,710,175.61	$422,923.73	$2,567,426.87	$5,565,672.47

Account Summary

Ending Balance:	$5,565,672.47	**Minimum Balance:**	$5,565,672.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,314,398.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,796,142.46	**Charge Rate:**	0.12 %
Gross Earnings:	$13,244.69				
Administrative Fee:	($692.65)				
Adjusted Interest:	$12,552.04				
Balance Including Interest:	$5,578,224.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
03/01/2009	$257,055.04	$495.32	$23.66	$257,526.70
03/02/2009	$257,526.70	$0.00	$0.00	$257,526.70
03/03/2009	$257,526.70	$26.08	$0.00	$257,552.78
03/04/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/05/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/06/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/07/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/08/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/09/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/10/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/11/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/12/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/13/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/14/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/15/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/16/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/17/2009	$257,552.78	$0.00	$0.00	$257,552.78
03/18/2009	$257,552.78	$23.97	$0.00	$257,576.75
03/19/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/20/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/21/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/22/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/23/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/24/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/25/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/26/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/27/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/28/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/29/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/30/2009	$257,576.75	$0.00	$0.00	$257,576.75
03/31/2009	$257,576.75	$0.00	$23,205.72	$234,371.03
Totals	$257,055.04	$545.37	$23,229.38	$234,371.03

Account Summary

Ending Balance:	$234,371.03	**Minimum Balance:**	$234,371.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,576.75	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$256,813.35	**Charge Rate:**	0.12 %
Gross Earnings:	$500.50				
Administrative Fee:	($26.17)				
Adjusted Interest:	$474.33				
Balance Including Interest:	$234,845.36				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
03/01/2009	$1,209,819.27	$44,880.21	$111.37	$1,254,588.11
03/02/2009	$1,254,588.11	$0.00	$0.00	$1,254,588.11
03/03/2009	$1,254,588.11	$62.78	$0.00	$1,254,650.89
03/04/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/05/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/06/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/07/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/08/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/09/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/10/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/11/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/12/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/13/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/14/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/15/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/16/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/17/2009	$1,254,650.89	$0.00	$0.00	$1,254,650.89
03/18/2009	$1,254,650.89	$57.72	$0.00	$1,254,708.61
03/19/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/20/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/21/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/22/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/23/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/24/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/25/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/26/2009	$1,254,708.61	$0.00	$0.00	$1,254,708.61
03/27/2009	$1,254,708.61	$0.00	$3,481.60	$1,251,227.01
03/28/2009	$1,251,227.01	$0.00	$0.00	$1,251,227.01
03/29/2009	$1,251,227.01	$0.00	$0.00	$1,251,227.01
03/30/2009	$1,251,227.01	$0.00	$0.00	$1,251,227.01
03/31/2009	$1,251,227.01	$0.00	$231.22	$1,250,995.79
Totals	$1,209,819.27	$45,000.71	$3,824.19	$1,250,995.79

Account Summary

Ending Balance:	$1,250,995.79	**Minimum Balance:**	$1,250,995.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,254,708.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,254,103.90	**Charge Rate:**	0.12 %
Gross Earnings:	$2,444.06				
Administrative Fee:	($127.82)				
Adjusted Interest:	$2,316.24				
Balance Including Interest:	$1,253,312.03				

03/01/09 - 03/31/09

000005471 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,772,291.01	$13,695.11	$134,741.97	$1,651,244.15
03/02/2009	$1,651,244.15	$0.00	$0.00	$1,651,244.15
03/03/2009	$1,651,244.15	$162.32	$0.00	$1,651,406.47
03/04/2009	$1,651,406.47	$0.00	$2,846.62	$1,648,559.85
03/05/2009	$1,648,559.85	$0.00	$0.00	$1,648,559.85
03/06/2009	$1,648,559.85	$0.00	$23.10	$1,648,536.75
03/07/2009	$1,648,536.75	$0.00	$0.00	$1,648,536.75
03/08/2009	$1,648,536.75	$0.00	$0.00	$1,648,536.75
03/09/2009	$1,648,536.75	$905,321.88	$4,571.50	$2,549,287.13
03/10/2009	$2,549,287.13	$0.00	$3,422.58	$2,545,864.55
03/11/2009	$2,545,864.55	$0.00	$500.00	$2,545,364.55
03/12/2009	$2,545,364.55	$0.00	$0.00	$2,545,364.55
03/13/2009	$2,545,364.55	$0.00	$23.04	$2,545,341.51
03/14/2009	$2,545,341.51	$0.00	$0.00	$2,545,341.51
03/15/2009	$2,545,341.51	$15,254.67	$0.00	$2,560,596.18
03/16/2009	$2,560,596.18	$0.00	$0.00	$2,560,596.18
03/17/2009	$2,560,596.18	$80,505.98	$0.00	$2,641,102.16
03/18/2009	$2,641,102.16	$149.23	$1,434.07	$2,639,817.32
03/19/2009	$2,639,817.32	$0.00	$168,696.73	$2,471,120.59
03/20/2009	$2,471,120.59	$0.00	$3,128.08	$2,467,992.51
03/21/2009	$2,467,992.51	$0.00	$0.00	$2,467,992.51
03/22/2009	$2,467,992.51	$0.00	$0.00	$2,467,992.51
03/23/2009	$2,467,992.51	$0.00	$37.24	$2,467,955.27
03/24/2009	$2,467,955.27	$0.00	$0.00	$2,467,955.27
03/25/2009	$2,467,955.27	$0.00	$962.91	$2,466,992.36
03/26/2009	$2,466,992.36	$0.00	$0.00	$2,466,992.36
03/27/2009	$2,466,992.36	$0.00	$4,496.18	$2,462,496.18
03/28/2009	$2,462,496.18	$0.00	$0.00	$2,462,496.18
03/29/2009	$2,462,496.18	$0.00	$0.00	$2,462,496.18
03/30/2009	$2,462,496.18	$0.00	$0.00	$2,462,496.18
03/31/2009	$2,462,496.18	$0.00	$384,005.10	$2,078,491.08
Totals	$1,772,291.01	$1,015,089.19	$708,889.12	$2,078,491.08

Account Summary

Ending Balance:	$2,078,491.08	**Minimum Balance:**	$1,648,536.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,641,102.16	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,275,766.76	**Charge Rate:**	0.12 %
Gross Earnings:	$4,435.14				
Administrative Fee:	($231.94)				
Adjusted Interest:	$4,203.20				
Balance Including Interest:	$2,082,694.28				

03/01/09 - 03/31/09

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$42,083,117.84	$575,030.74	$146,366.80	$42,511,781.78
03/02/2009	$42,511,781.78	$638.00	$702,412.99	$41,810,006.79
03/03/2009	$41,810,006.79	$2,690.92	$569,809.09	$41,242,888.62
03/04/2009	$41,242,888.62	$496,047.37	$1,427,918.54	$40,311,017.45
03/05/2009	$40,311,017.45	$488,767.69	$321,542.64	$40,478,242.50
03/06/2009	$40,478,242.50	$73,687.68	$669,507.39	$39,882,422.79
03/07/2009	$39,882,422.79	$0.00	$0.00	$39,882,422.79
03/08/2009	$39,882,422.79	$0.00	$0.00	$39,882,422.79
03/09/2009	$39,882,422.79	$1,753.61	$719,916.81	$39,164,259.59
03/10/2009	$39,164,259.59	$0.00	$122,171.50	$39,042,088.09
03/11/2009	$39,042,088.09	$0.00	$989,131.24	$38,052,956.85
03/12/2009	$38,052,956.85	$0.00	$449,476.99	$37,603,479.86
03/13/2009	$37,603,479.86	$0.00	$515,516.27	$37,087,963.59
03/14/2009	$37,087,963.59	$0.00	$0.00	$37,087,963.59
03/15/2009	$37,087,963.59	$0.00	$0.00	$37,087,963.59
03/16/2009	$37,087,963.59	$29,289.96	$834,594.74	$36,282,658.81
03/17/2009	$36,282,658.81	$0.00	$404,564.90	$35,878,093.91
03/18/2009	$35,878,093.91	$2,473.90	$806,281.34	$35,074,286.47
03/19/2009	$35,074,286.47	$7,339,149.27	$762,382.77	$41,651,052.97
03/20/2009	$41,651,052.97	$9,838,393.41	$582,581.65	$50,906,864.73
03/21/2009	$50,906,864.73	$0.00	$0.00	$50,906,864.73
03/22/2009	$50,906,864.73	$0.00	$0.00	$50,906,864.73
03/23/2009	$50,906,864.73	$0.00	$671,997.22	$50,234,867.51
03/24/2009	$50,234,867.51	$91,991.25	$350,314.76	$49,976,544.00
03/25/2009	$49,976,544.00	$0.00	$1,147,090.50	$48,829,453.50
03/26/2009	$48,829,453.50	$0.00	$434,785.94	$48,394,667.56
03/27/2009	$48,394,667.56	$0.00	$590,741.95	$47,803,925.61
03/28/2009	$47,803,925.61	$0.00	$0.00	$47,803,925.61
03/29/2009	$47,803,925.61	$0.00	$0.00	$47,803,925.61
03/30/2009	$47,803,925.61	$0.00	$647,585.20	$47,156,340.41
03/31/2009	$47,156,340.41	$259,690.46	$3,800,581.61	$43,615,449.26
Totals	$42,083,117.84	$19,199,604.26	$17,667,272.84	$43,615,449.26

Account Summary

Ending Balance:	$43,615,449.26	**Minimum Balance:**	$35,074,286.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,906,864.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$42,721,086.00	**Charge Rate:**	0.12 %
Gross Earnings:	$83,257.20				
Administrative Fee:	($4,354.04)				
Adjusted Interest:	$78,903.16				
Balance Including Interest:	$43,694,352.42				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
03/01/2009	$8,784,903.20	$255,320.02	$331,244.14	$8,708,979.08
03/02/2009	$8,708,979.08	$13,733.11	$20,174.58	$8,702,537.61
03/03/2009	$8,702,537.61	$2,529.50	$0.00	$8,705,067.11
03/04/2009	$8,705,067.11	$839.42	$3,686.85	$8,702,219.68
03/05/2009	$8,702,219.68	$857.17	$964,449.52	$7,738,627.33
03/06/2009	$7,738,627.33	$366,836.39	$32,464.30	$8,072,999.42
03/07/2009	$8,072,999.42	$0.00	$0.00	$8,072,999.42
03/08/2009	$8,072,999.42	$0.00	$0.00	$8,072,999.42
03/09/2009	$8,072,999.42	$659.75	$64,605.94	$8,009,053.23
03/10/2009	$8,009,053.23	$37,051.51	$17,106.03	$8,028,998.71
03/11/2009	$8,028,998.71	$5,163.96	$12,334.75	$8,021,827.92
03/12/2009	$8,021,827.92	$9,988.02	$926.43	$8,030,889.51
03/13/2009	$8,030,889.51	$3,990.63	$28,938.76	$8,005,941.38
03/14/2009	$8,005,941.38	$0.00	$0.00	$8,005,941.38
03/15/2009	$8,005,941.38	$0.00	$0.00	$8,005,941.38
03/16/2009	$8,005,941.38	$24,865.30	$27,543.51	$8,003,263.17
03/17/2009	$8,003,263.17	$2,132.32	$414,096.43	$7,591,299.06
03/18/2009	$7,591,299.06	$581.73	$9,179.59	$7,582,701.20
03/19/2009	$7,582,701.20	$9,522.57	$27,091.75	$7,565,132.02
03/20/2009	$7,565,132.02	$9,087.63	$1,523,422.49	$6,050,797.16
03/21/2009	$6,050,797.16	$0.00	$0.00	$6,050,797.16
03/22/2009	$6,050,797.16	$0.00	$0.00	$6,050,797.16
03/23/2009	$6,050,797.16	$12,245.63	$100,279.54	$5,962,763.25
03/24/2009	$5,962,763.25	$25.00	$2,640.29	$5,960,147.96
03/25/2009	$5,960,147.96	$1,151.00	$43,974.76	$5,917,324.20
03/26/2009	$5,917,324.20	$25.00	$7,785.97	$5,909,563.23
03/27/2009	$5,909,563.23	$3,910.58	$33,380.47	$5,880,093.34
03/28/2009	$5,880,093.34	$0.00	$0.00	$5,880,093.34
03/29/2009	$5,880,093.34	$0.00	$0.00	$5,880,093.34
03/30/2009	$5,880,093.34	$8,531.46	$23,030.90	$5,865,593.90
03/31/2009	$5,865,593.90	$119,406.12	$407,298.85	$5,577,701.17
Totals	$8,784,903.20	$888,453.82	$4,095,655.85	$5,577,701.17

Account Summary

Ending Balance:	$5,577,701.17	**Minimum Balance:**	$5,577,701.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,708,979.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,245,586.56	**Charge Rate:**	0.12 %
Gross Earnings:	$14,120.60				
Administrative Fee:	($738.45)				
Adjusted Interest:	$13,382.15				
Balance Including Interest:	$5,591,083.32				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
03/01/2009	$91,024,746.83	$173,421.16	$11,552.00	$91,186,615.99
03/02/2009	$91,186,615.99	$0.00	$9,910.72	$91,176,705.27
03/03/2009	$91,176,705.27	$13,756.34	$7,541.09	$91,182,920.52
03/04/2009	$91,182,920.52	$8,362.50	$27,636.80	$91,163,646.22
03/05/2009	$91,163,646.22	$0.00	$157,652.49	$91,005,993.73
03/06/2009	$91,005,993.73	$4.85	$39,519.81	$90,966,478.77
03/07/2009	$90,966,478.77	$0.00	$0.00	$90,966,478.77
03/08/2009	$90,966,478.77	$0.00	$0.00	$90,966,478.77
03/09/2009	$90,966,478.77	$1,200.00	$4,157,866.40	$86,809,812.37
03/10/2009	$86,809,812.37	$0.00	$6,039.21	$86,803,773.16
03/11/2009	$86,803,773.16	$0.00	$57,933.80	$86,745,839.36
03/12/2009	$86,745,839.36	$0.00	$24,839.98	$86,720,999.38
03/13/2009	$86,720,999.38	$0.00	$7,302.98	$86,713,696.40
03/14/2009	$86,713,696.40	$0.00	$0.00	$86,713,696.40
03/15/2009	$86,713,696.40	$183,886.75	$0.00	$86,897,583.15
03/16/2009	$86,897,583.15	$0.00	$27,995.38	$86,869,587.77
03/17/2009	$86,869,587.77	$0.00	$599,099.86	$86,270,487.91
03/18/2009	$86,270,487.91	$6,587.91	$24,636.66	$86,252,439.16
03/19/2009	$86,252,439.16	$0.00	$20,284.39	$86,232,154.77
03/20/2009	$86,232,154.77	$0.00	$112,284.37	$86,119,870.40
03/21/2009	$86,119,870.40	$0.00	$0.00	$86,119,870.40
03/22/2009	$86,119,870.40	$0.00	$0.00	$86,119,870.40
03/23/2009	$86,119,870.40	$0.00	$430,561.28	$85,689,309.12
03/24/2009	$85,689,309.12	$0.00	$177,470.39	$85,511,838.73
03/25/2009	$85,511,838.73	$0.00	$20,186.35	$85,491,652.38
03/26/2009	$85,491,652.38	$0.00	$17,594.03	$85,474,058.35
03/27/2009	$85,474,058.35	$0.00	$38,824.08	$85,435,234.27
03/28/2009	$85,435,234.27	$0.00	$0.00	$85,435,234.27
03/29/2009	$85,435,234.27	$0.00	$0.00	$85,435,234.27
03/30/2009	$85,435,234.27	$0.00	$7,782.06	$85,427,452.21
03/31/2009	$85,427,452.21	$0.00	$159,579.45	$85,267,872.76
Totals	$91,024,746.83	$387,219.51	$6,144,093.58	$85,267,872.76

Account Summary

Ending Balance:	$85,267,872.76	**Minimum Balance:**	$85,267,872.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,186,615.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$87,392,673.72	**Charge Rate:**	0.12 %
Gross Earnings:	$170,315.64				
Administrative Fee:	($8,906.87)				
Adjusted Interest:	$161,408.77				
Balance Including Interest:	$85,429,281.53				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
03/01/2009	$8,935,400.23	$142,241.30	$80,855.41	$8,996,786.12
03/02/2009	$8,996,786.12	$50,669.57	$66,297.88	$8,981,157.81
03/03/2009	$8,981,157.81	$35,342.75	$1,374.01	$9,015,126.55
03/04/2009	$9,015,126.55	$33,061.40	$1,029.94	$9,047,158.01
03/05/2009	$9,047,158.01	$34,479.35	$202,254.59	$8,879,382.77
03/06/2009	$8,879,382.77	$133,599.29	$83,653.19	$8,929,328.87
03/07/2009	$8,929,328.87	$12,395.19	$330.58	$8,941,393.48
03/08/2009	$8,941,393.48	$13,620.16	$195.92	$8,954,817.72
03/09/2009	$8,954,817.72	$52,168.46	$17,682.21	$8,989,303.97
03/10/2009	$8,989,303.97	$82,316.97	$21,111.75	$9,050,509.19
03/11/2009	$9,050,509.19	$55,499.53	$56,788.62	$9,049,220.10
03/12/2009	$9,049,220.10	$52,200.70	$13,215.53	$9,088,205.27
03/13/2009	$9,088,205.27	$30,269.20	$44,763.02	$9,073,711.45
03/14/2009	$9,073,711.45	$5,914.65	$51.80	$9,079,574.30
03/15/2009	$9,079,574.30	$19,105.54	$12.65	$9,098,667.19
03/16/2009	$9,098,667.19	$35,368.82	$1,742.30	$9,132,293.71
03/17/2009	$9,132,293.71	$49,483.66	$24,548.60	$9,157,228.77
03/18/2009	$9,157,228.77	$44,579.68	$22,076.63	$9,179,731.82
03/19/2009	$9,179,731.82	$83,724.18	$28,873.16	$9,234,582.84
03/20/2009	$9,234,582.84	$28,139.91	$367,645.54	$8,895,077.21
03/21/2009	$8,895,077.21	$4,914.29	$94.18	$8,899,897.32
03/22/2009	$8,899,897.32	$205.81	$65.06	$8,900,038.07
03/23/2009	$8,900,038.07	$55,660.95	$44,723.99	$8,910,975.03
03/24/2009	$8,910,975.03	$57,704.20	$37,070.05	$8,931,609.18
03/25/2009	$8,931,609.18	$57,591.86	$15,698.66	$8,973,502.38
03/26/2009	$8,973,502.38	$42,492.55	$20,153.30	$8,995,841.63
03/27/2009	$8,995,841.63	$59,714.12	$17,337.42	$9,038,218.33
03/28/2009	$9,038,218.33	$4,211.43	$215.69	$9,042,214.07
03/29/2009	$9,042,214.07	$141.74	$24.19	$9,042,331.62
03/30/2009	$9,042,331.62	$39,672.97	$22,199.27	$9,059,805.32
03/31/2009	$9,059,805.32	$289,043.58	$143,328.25	$9,205,520.65
Totals	$8,935,400.23	$1,605,533.81	$1,335,413.39	$9,205,520.65

Account Summary

Ending Balance:	$9,205,520.65	**Minimum Balance:**	$8,879,382.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,234,582.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,024,942.28	**Charge Rate:**	0.12 %
Gross Earnings:	$17,588.30				
Administrative Fee:	($919.80)				
Adjusted Interest:	$16,668.50				
Balance Including Interest:	$9,222,189.15				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
03/01/2009	$5,739,492.98	$23,611.53	$11,246.52	$5,751,857.99
03/02/2009	$5,751,857.99	$160.02	$161,665.77	$5,590,352.24
03/03/2009	$5,590,352.24	$744.29	$94.01	$5,591,002.52
03/04/2009	$5,591,002.52	$3,222.31	$35,386.23	$5,558,838.60
03/05/2009	$5,558,838.60	$221.13	$67,313.22	$5,491,746.51
03/06/2009	$5,491,746.51	$24,987.72	$105,682.54	$5,411,051.69
03/07/2009	$5,411,051.69	$0.00	$0.00	$5,411,051.69
03/08/2009	$5,411,051.69	$24.79	$11.50	$5,411,064.98
03/09/2009	$5,411,064.98	$120.20	$103,557.74	$5,307,627.44
03/10/2009	$5,307,627.44	$128.86	$19,882.12	$5,287,874.18
03/11/2009	$5,287,874.18	$232.92	$51,170.40	$5,236,936.70
03/12/2009	$5,236,936.70	$7,923.57	$4,610.52	$5,240,249.75
03/13/2009	$5,240,249.75	$116.80	$2,487.83	$5,237,878.72
03/14/2009	$5,237,878.72	$0.00	$0.00	$5,237,878.72
03/15/2009	$5,237,878.72	$785.25	$0.00	$5,238,663.97
03/16/2009	$5,238,663.97	$138.20	$196,722.41	$5,042,079.76
03/17/2009	$5,042,079.76	$836.65	$43,408.05	$4,999,508.36
03/18/2009	$4,999,508.36	$853.20	$1,472.49	$4,998,889.07
03/19/2009	$4,998,889.07	$17,882.78	$372,259.29	$4,644,512.56
03/20/2009	$4,644,512.56	$290.41	$98,684.69	$4,546,118.28
03/21/2009	$4,546,118.28	$0.00	$0.00	$4,546,118.28
03/22/2009	$4,546,118.28	$0.00	$0.00	$4,546,118.28
03/23/2009	$4,546,118.28	$6,256.37	$3,358.45	$4,549,016.20
03/24/2009	$4,549,016.20	$2,892.75	$22,859.63	$4,529,049.32
03/25/2009	$4,529,049.32	$2,322.48	$26,564.32	$4,504,807.48
03/26/2009	$4,504,807.48	$932.29	$5,644.45	$4,500,095.32
03/27/2009	$4,500,095.32	$370.64	$2,193.30	$4,498,272.66
03/28/2009	$4,498,272.66	$0.00	$0.00	$4,498,272.66
03/29/2009	$4,498,272.66	$0.00	$0.00	$4,498,272.66
03/30/2009	$4,498,272.66	$2,012.37	$1,879.08	$4,498,405.95
03/31/2009	$4,498,405.95	$856,402.99	$200,565.40	$5,154,243.54
Totals	$5,739,492.98	$953,470.52	$1,538,719.96	$5,154,243.54

Account Summary

Ending Balance:	$5,154,243.54	**Minimum Balance:**	$4,498,272.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,751,857.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,017,995.36	**Charge Rate:**	0.12 %
Gross Earnings:	$9,779.35				
Administrative Fee:	($511.42)				
Adjusted Interest:	$9,267.93				
Balance Including Interest:	$5,163,511.47				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
03/01/2009	($794,053.48)	$3,313.50	$2,020.00	($792,759.98)
03/02/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/03/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/04/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/05/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/06/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/07/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/08/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/09/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/10/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/11/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/12/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/13/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/14/2009	($792,759.98)	$0.00	$0.00	($792,759.98)
03/15/2009	($792,759.98)	$3,313.50	$0.00	($789,446.48)
03/16/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/17/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/18/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/19/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/20/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/21/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/22/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/23/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/24/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/25/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/26/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/27/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/28/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/29/2009	($789,446.48)	$0.00	$0.00	($789,446.48)
03/30/2009	($789,446.48)	$334.26	$0.00	($789,112.22)
03/31/2009	($789,112.22)	$0.00	$0.00	($789,112.22)
Totals	($794,053.48)	$6,961.26	$2,020.00	($789,112.22)

Account Summary

Ending Balance:	($789,112.22)	**Minimum Balance:**	($792,759.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($789,112.22)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($790,921.33)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,541.39)				
Adjusted Interest:	($1,541.39)				
Balance Including Interest:	($790,653.61)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
03/01/2009	$11,649,884.92	$0.00	$0.00	$11,649,884.92
03/02/2009	$11,649,884.92	$19,759.28	$0.00	$11,669,644.20
03/03/2009	$11,669,644.20	$43,041.52	$138,834.44	$11,573,851.28
03/04/2009	$11,573,851.28	$115,886.11	$63,464.28	$11,626,273.11
03/05/2009	$11,626,273.11	$77,617.09	$63,805.17	$11,640,085.03
03/06/2009	$11,640,085.03	$890,289.32	$64,913.80	$12,465,460.55
03/07/2009	$12,465,460.55	$0.00	$0.00	$12,465,460.55
03/08/2009	$12,465,460.55	$0.00	$0.00	$12,465,460.55
03/09/2009	$12,465,460.55	$28,701.81	$54,665.94	$12,439,496.42
03/10/2009	$12,439,496.42	$0.00	$261,415.73	$12,178,080.69
03/11/2009	$12,178,080.69	$276,064.47	$73,723.31	$12,380,421.85
03/12/2009	$12,380,421.85	$223,325.38	$81,431.02	$12,522,316.21
03/13/2009	$12,522,316.21	$0.00	$301,038.57	$12,221,277.64
03/14/2009	$12,221,277.64	$0.00	$0.00	$12,221,277.64
03/15/2009	$12,221,277.64	$0.00	$0.00	$12,221,277.64
03/16/2009	$12,221,277.64	$84,419.89	$62,660.79	$12,243,036.74
03/17/2009	$12,243,036.74	$0.00	$303,960.17	$11,939,076.57
03/18/2009	$11,939,076.57	$0.00	$244,269.52	$11,694,807.05
03/19/2009	$11,694,807.05	$63,139.38	$59,555.91	$11,698,390.52
03/20/2009	$11,698,390.52	$153,248.23	$53,027.82	$11,798,610.93
03/21/2009	$11,798,610.93	$0.00	$0.00	$11,798,610.93
03/22/2009	$11,798,610.93	$0.00	$0.00	$11,798,610.93
03/23/2009	$11,798,610.93	$39,321.30	$50,297.45	$11,787,634.78
03/24/2009	$11,787,634.78	$0.00	$286,702.87	$11,500,931.91
03/25/2009	$11,500,931.91	$0.00	$69,660.53	$11,431,271.38
03/26/2009	$11,431,271.38	$156,590.45	$63,394.37	$11,524,467.46
03/27/2009	$11,524,467.46	$62,940.07	$53,970.97	$11,533,436.56
03/28/2009	$11,533,436.56	$0.00	$0.00	$11,533,436.56
03/29/2009	$11,533,436.56	$0.00	$0.00	$11,533,436.56
03/30/2009	$11,533,436.56	$35,630.33	$50,870.97	$11,518,195.92
03/31/2009	$11,518,195.92	$1,296,448.66	$59,454.47	$12,755,190.11
Totals	$11,649,884.92	$3,566,423.29	$2,461,118.10	$12,755,190.11

Account Summary

Ending Balance:	$12,755,190.11	**Minimum Balance:**	$11,431,271.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,755,190.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,929,981.07	**Charge Rate:**	0.12 %

Gross Earnings:	$23,249.80
Administrative Fee:	($1,215.88)
Adjusted Interest:	$22,033.92
Balance Including Interest:	$12,777,224.03

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
03/01/2009	$86,893.73	$167.49	$8.00	$87,053.22
03/02/2009	$87,053.22	$0.00	$0.00	$87,053.22
03/03/2009	$87,053.22	$4.88	$0.00	$87,058.10
03/04/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/05/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/06/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/07/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/08/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/09/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/10/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/11/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/12/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/13/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/14/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/15/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/16/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/17/2009	$87,058.10	$0.00	$0.00	$87,058.10
03/18/2009	$87,058.10	$4.49	$0.00	$87,062.59
03/19/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/20/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/21/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/22/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/23/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/24/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/25/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/26/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/27/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/28/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/29/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/30/2009	$87,062.59	$0.00	$0.00	$87,062.59
03/31/2009	$87,062.59	$0.00	$0.00	$87,062.59
Totals	$86,893.73	$176.86	$8.00	$87,062.59

Account Summary

Ending Balance:	$87,062.59	**Minimum Balance:**	$87,053.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,062.59	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$87,059.81	**Charge Rate:**	0.12 %
Gross Earnings:	$169.67				
Administrative Fee:	($8.87)				
Adjusted Interest:	$160.80				
Balance Including Interest:	$87,223.39				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
03/01/2009	$32,838.71	$60.78	$2.90	$32,896.59
03/02/2009	$32,896.59	$0.00	$0.00	$32,896.59
03/03/2009	$32,896.59	$4,547.84	$0.00	$37,444.43
03/04/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/05/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/06/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/07/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/08/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/09/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/10/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/11/2009	$37,444.43	$0.00	$0.00	$37,444.43
03/12/2009	$37,444.43	$4,547.00	$0.00	$41,991.43
03/13/2009	$41,991.43	$0.00	$0.00	$41,991.43
03/14/2009	$41,991.43	$0.00	$0.00	$41,991.43
03/15/2009	$41,991.43	$0.00	$0.00	$41,991.43
03/16/2009	$41,991.43	$0.00	$32,705.67	$9,285.76
03/17/2009	$9,285.76	$0.00	$0.00	$9,285.76
03/18/2009	$9,285.76	$5,676.78	$0.00	$14,962.54
03/19/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/20/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/21/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/22/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/23/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/24/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/25/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/26/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/27/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/28/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/29/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/30/2009	$14,962.54	$0.00	$0.00	$14,962.54
03/31/2009	$14,962.54	$0.00	$0.00	$14,962.54
Totals	$32,838.71	$14,832.40	$32,708.57	$14,962.54

Account Summary

Ending Balance:	$14,962.54	**Minimum Balance:**	$9,285.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,991.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,767.93	**Charge Rate:**	0.12 %
Gross Earnings:	$50.22				
Administrative Fee:	($2.63)				
Adjusted Interest:	$47.59				
Balance Including Interest:	$15,010.13				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
03/01/2009	$48,284.90	$86.47	$4.13	$48,367.24
03/02/2009	$48,367.24	$0.00	$0.00	$48,367.24
03/03/2009	$48,367.24	$6.64	$0.00	$48,373.88
03/04/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/05/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/06/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/07/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/08/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/09/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/10/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/11/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/12/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/13/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/14/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/15/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/16/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/17/2009	$48,373.88	$0.00	$0.00	$48,373.88
03/18/2009	$48,373.88	$6.10	$0.00	$48,379.98
03/19/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/20/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/21/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/22/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/23/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/24/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/25/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/26/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/27/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/28/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/29/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/30/2009	$48,379.98	$0.00	$0.00	$48,379.98
03/31/2009	$48,379.98	$0.00	$0.00	$48,379.98
Totals	$48,284.90	$99.21	$4.13	$48,379.98

Account Summary

Ending Balance:	$48,379.98	**Minimum Balance:**	$48,367.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,379.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$48,376.21	**Charge Rate:**	0.12 %
Gross Earnings:	$94.27				
Administrative Fee:	($4.93)				
Adjusted Interest:	$89.34				
Balance Including Interest:	$48,469.32				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
03/01/2009	$9,039.29	$15.35	$0.73	$9,053.91
03/02/2009	$9,053.91	$0.00	$0.00	$9,053.91
03/03/2009	$9,053.91	$3.48	$0.00	$9,057.39
03/04/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/05/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/06/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/07/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/08/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/09/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/10/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/11/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/12/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/13/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/14/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/15/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/16/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/17/2009	$9,057.39	$0.00	$0.00	$9,057.39
03/18/2009	$9,057.39	$3.19	$0.00	$9,060.58
03/19/2009	$9,060.58	$0.00	$0.00	$9,060.58
03/20/2009	$9,060.58	$0.00	$0.00	$9,060.58
03/21/2009	$9,060.58	$0.00	$0.00	$9,060.58
03/22/2009	$9,060.58	$0.00	$0.00	$9,060.58
03/23/2009	$9,060.58	$0.00	$0.00	$9,060.58
03/24/2009	$9,060.58	$0.00	$0.00	$9,060.58
03/25/2009	$9,060.58	$0.00	$0.00	$9,060.58
03/26/2009	$9,060.58	$6,021.00	$0.00	$15,081.58
03/27/2009	$15,081.58	$0.00	$0.00	$15,081.58
03/28/2009	$15,081.58	$0.00	$0.00	$15,081.58
03/29/2009	$15,081.58	$0.00	$0.00	$15,081.58
03/30/2009	$15,081.58	$0.00	$0.00	$15,081.58
03/31/2009	$15,081.58	$0.00	$0.00	$15,081.58
Totals	$9,039.29	$6,043.02	$0.73	$15,081.58

Account Summary

Ending Balance:	$15,081.58	**Minimum Balance:**	$9,053.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,081.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$10,223.96	**Charge Rate:**	0.12 %
Gross Earnings:	$19.93				
Administrative Fee:	($1.04)				
Adjusted Interest:	$18.89				
Balance Including Interest:	$15,100.47				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
03/01/2009	($0.15)	$0.00	$0.00	($0.15)
03/02/2009	($0.15)	$0.00	$0.00	($0.15)
03/03/2009	($0.15)	$0.15	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.14	$0.00	$0.14
03/19/2009	$0.14	$0.00	$0.00	$0.14
03/20/2009	$0.14	$0.00	$0.00	$0.14
03/21/2009	$0.14	$0.00	$0.00	$0.14
03/22/2009	$0.14	$0.00	$0.00	$0.14
03/23/2009	$0.14	$0.00	$0.00	$0.14
03/24/2009	$0.14	$0.00	$0.00	$0.14
03/25/2009	$0.14	$0.00	$0.00	$0.14
03/26/2009	$0.14	$0.00	$0.00	$0.14
03/27/2009	$0.14	$0.00	$0.00	$0.14
03/28/2009	$0.14	$0.00	$0.00	$0.14
03/29/2009	$0.14	$0.00	$0.00	$0.14
03/30/2009	$0.14	$0.00	$0.00	$0.14
03/31/2009	$0.14	$0.00	$0.00	$0.14
Totals	($0.15)	$0.29	$0.00	$0.14

Account Summary

Ending Balance:	$0.14	**Minimum Balance:**	($0.15)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.14	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.14				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
03/01/2009	$794,856.67	$1,523.39	$72.78	$796,307.28
03/02/2009	$796,307.28	$0.00	$0.00	$796,307.28
03/03/2009	$796,307.28	$65.43	$0.00	$796,372.71
03/04/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/05/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/06/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/07/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/08/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/09/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/10/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/11/2009	$796,372.71	$0.00	$0.00	$796,372.71
03/12/2009	$796,372.71	$5,977.00	$0.00	$802,349.71
03/13/2009	$802,349.71	$0.00	$0.00	$802,349.71
03/14/2009	$802,349.71	$0.00	$0.00	$802,349.71
03/15/2009	$802,349.71	$0.00	$0.00	$802,349.71
03/16/2009	$802,349.71	$0.00	$0.00	$802,349.71
03/17/2009	$802,349.71	$0.00	$0.00	$802,349.71
03/18/2009	$802,349.71	$60.16	$0.00	$802,409.87
03/19/2009	$802,409.87	$0.00	$0.00	$802,409.87
03/20/2009	$802,409.87	$0.00	$0.00	$802,409.87
03/21/2009	$802,409.87	$0.00	$0.00	$802,409.87
03/22/2009	$802,409.87	$0.00	$0.00	$802,409.87
03/23/2009	$802,409.87	$5,158.84	$0.00	$807,568.71
03/24/2009	$807,568.71	$0.00	$0.00	$807,568.71
03/25/2009	$807,568.71	$0.00	$0.00	$807,568.71
03/26/2009	$807,568.71	$0.00	$0.00	$807,568.71
03/27/2009	$807,568.71	$0.00	$0.00	$807,568.71
03/28/2009	$807,568.71	$0.00	$0.00	$807,568.71
03/29/2009	$807,568.71	$0.00	$0.00	$807,568.71
03/30/2009	$807,568.71	$0.00	$0.00	$807,568.71
03/31/2009	$807,568.71	$5,977.00	$0.00	$813,545.71
Totals	$794,856.67	$18,761.82	$72.78	$813,545.71

Account Summary

Ending Balance:	$813,545.71	**Minimum Balance:**	$796,307.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$813,545.71	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$801,942.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,562.87				
Administrative Fee:	($81.73)				
Adjusted Interest:	$1,481.14				
Balance Including Interest:	$815,026.85				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
03/01/2009	$772,642.62	$1,488.81	$71.13	$774,060.30
03/02/2009	$774,060.30	$0.00	$0.00	$774,060.30
03/03/2009	$774,060.30	$53.22	$0.00	$774,113.52
03/04/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/05/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/06/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/07/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/08/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/09/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/10/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/11/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/12/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/13/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/14/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/15/2009	$774,113.52	$0.00	$0.00	$774,113.52
03/16/2009	$774,113.52	$5,568.00	$0.00	$779,681.52
03/17/2009	$779,681.52	$0.00	$0.00	$779,681.52
03/18/2009	$779,681.52	$48.93	$0.00	$779,730.45
03/19/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/20/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/21/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/22/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/23/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/24/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/25/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/26/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/27/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/28/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/29/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/30/2009	$779,730.45	$0.00	$0.00	$779,730.45
03/31/2009	$779,730.45	$0.00	$0.00	$779,730.45
Totals	$772,642.62	$7,158.96	$71.13	$779,730.45

Account Summary

Ending Balance:	$779,730.45	**Minimum Balance:**	$774,060.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$779,730.45	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$777,005.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,514.27				
Administrative Fee:	($79.19)				
Adjusted Interest:	$1,435.08				
Balance Including Interest:	$781,165.53				

03/01/09 - 03/31/09

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$78,494.32	$151.25	$7.23	$78,638.34
03/02/2009	$78,638.34	$0.00	$0.00	$78,638.34
03/03/2009	$78,638.34	$0.75	$0.00	$78,639.09
03/04/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/05/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/06/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/07/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/08/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/09/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/10/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/11/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/12/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/13/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/14/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/15/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/16/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/17/2009	$78,639.09	$0.00	$0.00	$78,639.09
03/18/2009	$78,639.09	$0.69	$0.00	$78,639.78
03/19/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/20/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/21/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/22/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/23/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/24/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/25/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/26/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/27/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/28/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/29/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/30/2009	$78,639.78	$0.00	$0.00	$78,639.78
03/31/2009	$78,639.78	$0.00	$0.00	$78,639.78
Totals	$78,494.32	$152.69	$7.23	$78,639.78

Account Summary

Ending Balance:	$78,639.78	**Minimum Balance:**	$78,638.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,639.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$78,639.35	**Charge Rate:**	0.12 %
Gross Earnings:	$153.26				
Administrative Fee:	($8.01)				
Adjusted Interest:	$145.25				
Balance Including Interest:	$78,785.03				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
03/01/2009	$378,361.30	$720.06	$34.40	$379,046.96
03/02/2009	$379,046.96	$0.00	$0.00	$379,046.96
03/03/2009	$379,046.96	$341.67	$0.00	$379,388.63
03/04/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/05/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/06/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/07/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/08/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/09/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/10/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/11/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/12/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/13/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/14/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/15/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/16/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/17/2009	$379,388.63	$0.00	$0.00	$379,388.63
03/18/2009	$379,388.63	$314.12	$0.00	$379,702.75
03/19/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/20/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/21/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/22/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/23/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/24/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/25/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/26/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/27/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/28/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/29/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/30/2009	$379,702.75	$0.00	$0.00	$379,702.75
03/31/2009	$379,702.75	$0.00	$0.00	$379,702.75
Totals	$378,361.30	$1,375.85	$34.40	$379,702.75

Account Summary

Ending Balance:	$379,702.75	**Minimum Balance:**	$379,046.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,702.75	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$379,508.45	**Charge Rate:**	0.12 %
Gross Earnings:	$739.60				
Administrative Fee:	($38.68)				
Adjusted Interest:	$700.92				
Balance Including Interest:	$380,403.67				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
03/01/2009	$252,866.91	$1,750.78	$83.64	$254,534.05
03/02/2009	$254,534.05	$0.00	$0.00	$254,534.05
03/03/2009	$254,534.05	$205.94	$0.00	$254,739.99
03/04/2009	$254,739.99	$245.00	$0.00	$254,984.99
03/05/2009	$254,984.99	$0.00	$0.00	$254,984.99
03/06/2009	$254,984.99	$0.00	$0.00	$254,984.99
03/07/2009	$254,984.99	$0.00	$0.00	$254,984.99
03/08/2009	$254,984.99	$0.00	$0.00	$254,984.99
03/09/2009	$254,984.99	$803.00	$0.00	$255,787.99
03/10/2009	$255,787.99	$0.00	$0.00	$255,787.99
03/11/2009	$255,787.99	$0.00	$0.00	$255,787.99
03/12/2009	$255,787.99	$5,680.00	$0.00	$261,467.99
03/13/2009	$261,467.99	$0.00	$0.00	$261,467.99
03/14/2009	$261,467.99	$0.00	$0.00	$261,467.99
03/15/2009	$261,467.99	$0.00	$0.00	$261,467.99
03/16/2009	$261,467.99	$0.00	$0.00	$261,467.99
03/17/2009	$261,467.99	$5,833.00	$0.00	$267,300.99
03/18/2009	$267,300.99	$189.34	$0.00	$267,490.33
03/19/2009	$267,490.33	$0.00	$0.00	$267,490.33
03/20/2009	$267,490.33	$0.00	$0.00	$267,490.33
03/21/2009	$267,490.33	$0.00	$0.00	$267,490.33
03/22/2009	$267,490.33	$0.00	$0.00	$267,490.33
03/23/2009	$267,490.33	$2,555.00	$0.00	$270,045.33
03/24/2009	$270,045.33	$0.00	$0.00	$270,045.33
03/25/2009	$270,045.33	$0.00	$0.00	$270,045.33
03/26/2009	$270,045.33	$10,943.00	$0.00	$280,988.33
03/27/2009	$280,988.33	$0.00	$0.00	$280,988.33
03/28/2009	$280,988.33	$0.00	$0.00	$280,988.33
03/29/2009	$280,988.33	$0.00	$0.00	$280,988.33
03/30/2009	$280,988.33	$0.00	$0.00	$280,988.33
03/31/2009	$280,988.33	$0.00	$0.00	$280,988.33
Totals	$252,866.91	$28,205.06	$83.64	$280,988.33

Account Summary

Ending Balance:	$280,988.33	**Minimum Balance:**	$254,534.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,988.33	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$264,975.99	**Charge Rate:**	0.12 %
Gross Earnings:	$516.40				
Administrative Fee:	($27.01)				
Adjusted Interest:	$489.39				
Balance Including Interest:	$281,477.72				

03/01/09 - 03/31/09

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$6,072.33	$11.70	$0.56	$6,083.47
03/02/2009	$6,083.47	$0.00	$0.00	$6,083.47
03/03/2009	$6,083.47	$0.52	$0.00	$6,083.99
03/04/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/05/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/06/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/07/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/08/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/09/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/10/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/11/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/12/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/13/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/14/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/15/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/16/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/17/2009	$6,083.99	$0.00	$0.00	$6,083.99
03/18/2009	$6,083.99	$0.47	$0.00	$6,084.46
03/19/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/20/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/21/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/22/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/23/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/24/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/25/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/26/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/27/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/28/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/29/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/30/2009	$6,084.46	$0.00	$0.00	$6,084.46
03/31/2009	$6,084.46	$0.00	$0.00	$6,084.46
Totals	$6,072.33	$12.69	$0.56	$6,084.46

Account Summary

Ending Balance:	$6,084.46	**Minimum Balance:**	$6,083.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,084.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,084.17	**Charge Rate:**	0.12 %
Gross Earnings:	$11.86				
Administrative Fee:	($0.62)				
Adjusted Interest:	$11.24				
Balance Including Interest:	$6,095.70				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
03/01/2009	$6,449.06	$12.43	$0.59	$6,460.90
03/02/2009	$6,460.90	$0.00	$0.00	$6,460.90
03/03/2009	$6,460.90	$0.55	$0.00	$6,461.45
03/04/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/05/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/06/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/07/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/08/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/09/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/10/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/11/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/12/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/13/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/14/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/15/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/16/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/17/2009	$6,461.45	$0.00	$0.00	$6,461.45
03/18/2009	$6,461.45	$0.50	$0.00	$6,461.95
03/19/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/20/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/21/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/22/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/23/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/24/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/25/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/26/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/27/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/28/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/29/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/30/2009	$6,461.95	$0.00	$0.00	$6,461.95
03/31/2009	$6,461.95	$0.00	$0.00	$6,461.95
Totals	$6,449.06	$13.48	$0.59	$6,461.95

Account Summary

Ending Balance:	$6,461.95	**Minimum Balance:**	$6,460.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,461.95	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,461.64	**Charge Rate:**	0.12 %
Gross Earnings:	$12.59				
Administrative Fee:	($0.66)				
Adjusted Interest:	$11.93				
Balance Including Interest:	$6,473.88				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
03/01/2009	$281,489.17	$733.43	$35.04	$282,187.56
03/02/2009	$282,187.56	$0.00	$0.00	$282,187.56
03/03/2009	$282,187.56	$12.07	$0.00	$282,199.63
03/04/2009	$282,199.63	$0.00	$0.00	$282,199.63
03/05/2009	$282,199.63	$0.00	$0.00	$282,199.63
03/06/2009	$282,199.63	$0.00	$0.00	$282,199.63
03/07/2009	$282,199.63	$0.00	$0.00	$282,199.63
03/08/2009	$282,199.63	$0.00	$0.00	$282,199.63
03/09/2009	$282,199.63	$344.50	$0.00	$282,544.13
03/10/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/11/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/12/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/13/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/14/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/15/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/16/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/17/2009	$282,544.13	$0.00	$0.00	$282,544.13
03/18/2009	$282,544.13	$11.09	$0.00	$282,555.22
03/19/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/20/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/21/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/22/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/23/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/24/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/25/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/26/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/27/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/28/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/29/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/30/2009	$282,555.22	$0.00	$0.00	$282,555.22
03/31/2009	$282,555.22	$0.00	$0.00	$282,555.22
Totals	$281,489.17	$1,101.09	$35.04	$282,555.22

Account Summary

Ending Balance:	$282,555.22	**Minimum Balance:**	$282,187.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,555.22	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$282,459.46	**Charge Rate:**	0.12 %
Gross Earnings:	$550.48				
Administrative Fee:	($28.79)				
Adjusted Interest:	$521.69				
Balance Including Interest:	$283,076.91				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
03/01/2009	$428,497.45	$849.45	$40.58	$429,306.32
03/02/2009	$429,306.32	$0.00	$0.00	$429,306.32
03/03/2009	$429,306.32	$24.32	$0.00	$429,330.64
03/04/2009	$429,330.64	$0.00	$0.00	$429,330.64
03/05/2009	$429,330.64	$0.00	$0.00	$429,330.64
03/06/2009	$429,330.64	$0.00	$0.00	$429,330.64
03/07/2009	$429,330.64	$0.00	$0.00	$429,330.64
03/08/2009	$429,330.64	$0.00	$0.00	$429,330.64
03/09/2009	$429,330.64	$537.08	$0.00	$429,867.72
03/10/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/11/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/12/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/13/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/14/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/15/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/16/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/17/2009	$429,867.72	$0.00	$0.00	$429,867.72
03/18/2009	$429,867.72	$22.36	$0.00	$429,890.08
03/19/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/20/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/21/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/22/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/23/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/24/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/25/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/26/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/27/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/28/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/29/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/30/2009	$429,890.08	$0.00	$0.00	$429,890.08
03/31/2009	$429,890.08	$0.00	$0.00	$429,890.08
Totals	$428,497.45	$1,433.21	$40.58	$429,890.08

Account Summary

Ending Balance:	$429,890.08	**Minimum Balance:**	$429,306.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,890.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$429,737.65	**Charge Rate:**	0.12 %
Gross Earnings:	$837.49				
Administrative Fee:	($43.80)				
Adjusted Interest:	$793.69				
Balance Including Interest:	$430,683.77				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
03/01/2009	$90,666.41	$174.70	$8.35	$90,832.76
03/02/2009	$90,832.76	$0.00	$0.00	$90,832.76
03/03/2009	$90,832.76	$5.93	$0.00	$90,838.69
03/04/2009	$90,838.69	$0.00	$0.00	$90,838.69
03/05/2009	$90,838.69	$0.00	$0.00	$90,838.69
03/06/2009	$90,838.69	$0.00	$0.00	$90,838.69
03/07/2009	$90,838.69	$0.00	$0.00	$90,838.69
03/08/2009	$90,838.69	$0.00	$0.00	$90,838.69
03/09/2009	$90,838.69	$118.20	$0.00	$90,956.89
03/10/2009	$90,956.89	$0.00	$0.00	$90,956.89
03/11/2009	$90,956.89	$0.00	$0.00	$90,956.89
03/12/2009	$90,956.89	$0.00	$0.00	$90,956.89
03/13/2009	$90,956.89	$0.00	$217.19	$90,739.70
03/14/2009	$90,739.70	$0.00	$0.00	$90,739.70
03/15/2009	$90,739.70	$0.00	$0.00	$90,739.70
03/16/2009	$90,739.70	$0.00	$0.00	$90,739.70
03/17/2009	$90,739.70	$0.00	$0.00	$90,739.70
03/18/2009	$90,739.70	$5.45	$0.00	$90,745.15
03/19/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/20/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/21/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/22/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/23/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/24/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/25/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/26/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/27/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/28/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/29/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/30/2009	$90,745.15	$0.00	$0.00	$90,745.15
03/31/2009	$90,745.15	$0.00	$0.00	$90,745.15
Totals	$90,666.41	$304.28	$225.54	$90,745.15

Account Summary

Ending Balance:	$90,745.15	**Minimum Balance:**	$90,739.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,956.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$90,795.35	**Charge Rate:**	0.12 %
Gross Earnings:	$176.95				
Administrative Fee:	($9.25)				
Adjusted Interest:	$167.70				
Balance Including Interest:	$90,912.85				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
03/01/2009	$167,084.42	$321.96	$15.38	$167,391.00
03/02/2009	$167,391.00	$0.00	$0.00	$167,391.00
03/03/2009	$167,391.00	$10.24	$0.00	$167,401.24
03/04/2009	$167,401.24	$0.00	$0.00	$167,401.24
03/05/2009	$167,401.24	$0.00	$0.00	$167,401.24
03/06/2009	$167,401.24	$0.00	$0.00	$167,401.24
03/07/2009	$167,401.24	$0.00	$0.00	$167,401.24
03/08/2009	$167,401.24	$0.00	$0.00	$167,401.24
03/09/2009	$167,401.24	$202.83	$0.00	$167,604.07
03/10/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/11/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/12/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/13/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/14/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/15/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/16/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/17/2009	$167,604.07	$0.00	$0.00	$167,604.07
03/18/2009	$167,604.07	$9.41	$0.00	$167,613.48
03/19/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/20/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/21/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/22/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/23/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/24/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/25/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/26/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/27/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/28/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/29/2009	$167,613.48	$0.00	$0.00	$167,613.48
03/30/2009	$167,613.48	$0.00	$1,409.69	$166,203.79
03/31/2009	$166,203.79	$0.00	$0.00	$166,203.79
Totals	$167,084.42	$544.44	$1,425.07	$166,203.79

Account Summary

Ending Balance:	$166,203.79	**Minimum Balance:**	$166,203.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,613.48	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$167,464.37	**Charge Rate:**	0.12 %
Gross Earnings:	$326.36				
Administrative Fee:	($17.07)				
Adjusted Interest:	$309.29				
Balance Including Interest:	$166,513.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
03/01/2009	$2,402,574.18	$4,629.53	$221.17	$2,406,982.54
03/02/2009	$2,406,982.54	$0.00	$0.00	$2,406,982.54
03/03/2009	$2,406,982.54	$243.04	$0.00	$2,407,225.58
03/04/2009	$2,407,225.58	$0.00	$0.00	$2,407,225.58
03/05/2009	$2,407,225.58	$0.00	$0.00	$2,407,225.58
03/06/2009	$2,407,225.58	$0.00	$0.00	$2,407,225.58
03/07/2009	$2,407,225.58	$0.00	$0.00	$2,407,225.58
03/08/2009	$2,407,225.58	$0.00	$0.00	$2,407,225.58
03/09/2009	$2,407,225.58	$19,306.48	$0.00	$2,426,532.06
03/10/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/11/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/12/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/13/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/14/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/15/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/16/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/17/2009	$2,426,532.06	$0.00	$0.00	$2,426,532.06
03/18/2009	$2,426,532.06	$223.44	$0.00	$2,426,755.50
03/19/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/20/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/21/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/22/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/23/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/24/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/25/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/26/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/27/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/28/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/29/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/30/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
03/31/2009	$2,426,755.50	$0.00	$0.00	$2,426,755.50
Totals	$2,402,574.18	$24,402.49	$221.17	$2,426,755.50

Account Summary

Ending Balance:	$2,426,755.50	**Minimum Balance:**	$2,406,982.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,426,755.50	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,421,634.97	**Charge Rate:**	0.12 %
Gross Earnings:	$4,719.42				
Administrative Fee:	($246.81)				
Adjusted Interest:	$4,472.61				
Balance Including Interest:	$2,431,228.11				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
03/01/2009	$170,528.83	$328.59	$15.70	$170,841.72
03/02/2009	$170,841.72	$0.00	$0.00	$170,841.72
03/03/2009	$170,841.72	$36.36	$0.00	$170,878.08
03/04/2009	$170,878.08	$0.00	$0.00	$170,878.08
03/05/2009	$170,878.08	$0.00	$0.00	$170,878.08
03/06/2009	$170,878.08	$0.00	$0.00	$170,878.08
03/07/2009	$170,878.08	$0.00	$0.00	$170,878.08
03/08/2009	$170,878.08	$0.00	$0.00	$170,878.08
03/09/2009	$170,878.08	$445.34	$0.00	$171,323.42
03/10/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/11/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/12/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/13/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/14/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/15/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/16/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/17/2009	$171,323.42	$0.00	$0.00	$171,323.42
03/18/2009	$171,323.42	$33.43	$0.00	$171,356.85
03/19/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/20/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/21/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/22/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/23/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/24/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/25/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/26/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/27/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/28/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/29/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/30/2009	$171,356.85	$0.00	$0.00	$171,356.85
03/31/2009	$171,356.85	$0.00	$0.00	$171,356.85
Totals	$170,528.83	$843.72	$15.70	$171,356.85

Account Summary

Ending Balance:	$171,356.85	**Minimum Balance:**	$170,841.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,356.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$171,221.25	**Charge Rate:**	0.12 %
Gross Earnings:	$333.68				
Administrative Fee:	($17.45)				
Adjusted Interest:	$316.23				
Balance Including Interest:	$171,673.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
03/01/2009	$75,564.71	$145.61	$6.96	$75,703.36
03/02/2009	$75,703.36	$0.00	$0.00	$75,703.36
03/03/2009	$75,703.36	$4.75	$0.00	$75,708.11
03/04/2009	$75,708.11	$0.00	$0.00	$75,708.11
03/05/2009	$75,708.11	$0.00	$0.00	$75,708.11
03/06/2009	$75,708.11	$0.00	$0.00	$75,708.11
03/07/2009	$75,708.11	$0.00	$0.00	$75,708.11
03/08/2009	$75,708.11	$0.00	$0.00	$75,708.11
03/09/2009	$75,708.11	$95.42	$0.00	$75,803.53
03/10/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/11/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/12/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/13/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/14/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/15/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/16/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/17/2009	$75,803.53	$0.00	$0.00	$75,803.53
03/18/2009	$75,803.53	$4.37	$0.00	$75,807.90
03/19/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/20/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/21/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/22/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/23/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/24/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/25/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/26/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/27/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/28/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/29/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/30/2009	$75,807.90	$0.00	$0.00	$75,807.90
03/31/2009	$75,807.90	$0.00	$0.00	$75,807.90
Totals	$75,564.71	$250.15	$6.96	$75,807.90

Account Summary

Ending Balance:	$75,807.90	**Minimum Balance:**	$75,703.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,807.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$75,780.57	**Charge Rate:**	0.12 %
Gross Earnings:	$147.69				
Administrative Fee:	($7.72)				
Adjusted Interest:	$139.97				
Balance Including Interest:	$75,947.87				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
03/01/2009	$703,725.37	$1,356.01	$64.78	$705,016.60
03/02/2009	$705,016.60	$0.00	$0.00	$705,016.60
03/03/2009	$705,016.60	$48.51	$0.00	$705,065.11
03/04/2009	$705,065.11	$0.00	$0.00	$705,065.11
03/05/2009	$705,065.11	$0.00	$0.00	$705,065.11
03/06/2009	$705,065.11	$0.00	$0.00	$705,065.11
03/07/2009	$705,065.11	$0.00	$0.00	$705,065.11
03/08/2009	$705,065.11	$0.00	$0.00	$705,065.11
03/09/2009	$705,065.11	$882.40	$0.00	$705,947.51
03/10/2009	$705,947.51	$0.00	$0.00	$705,947.51
03/11/2009	$705,947.51	$0.00	$111,480.40	$594,467.11
03/12/2009	$594,467.11	$0.00	$0.00	$594,467.11
03/13/2009	$594,467.11	$0.00	$0.00	$594,467.11
03/14/2009	$594,467.11	$0.00	$0.00	$594,467.11
03/15/2009	$594,467.11	$0.00	$0.00	$594,467.11
03/16/2009	$594,467.11	$0.00	$0.00	$594,467.11
03/17/2009	$594,467.11	$0.00	$0.00	$594,467.11
03/18/2009	$594,467.11	$44.60	$0.00	$594,511.71
03/19/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/20/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/21/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/22/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/23/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/24/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/25/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/26/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/27/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/28/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/29/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/30/2009	$594,511.71	$0.00	$0.00	$594,511.71
03/31/2009	$594,511.71	$0.00	$0.00	$594,511.71
Totals	$703,725.37	$2,331.52	$111,545.18	$594,511.71

Account Summary

Ending Balance:	$594,511.71	**Minimum Balance:**	$594,467.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$705,947.51	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$630,217.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,228.20				
Administrative Fee:	($64.23)				
Adjusted Interest:	$1,163.97				
Balance Including Interest:	$595,675.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
03/01/2009	$528,734.96	$1,018.82	$48.67	$529,705.11
03/02/2009	$529,705.11	$0.00	$0.00	$529,705.11
03/03/2009	$529,705.11	$58.82	$0.00	$529,763.93
03/04/2009	$529,763.93	$0.00	$0.00	$529,763.93
03/05/2009	$529,763.93	$0.00	$0.00	$529,763.93
03/06/2009	$529,763.93	$0.00	$0.00	$529,763.93
03/07/2009	$529,763.93	$0.00	$0.00	$529,763.93
03/08/2009	$529,763.93	$0.00	$0.00	$529,763.93
03/09/2009	$529,763.93	$929.71	$0.00	$530,693.64
03/10/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/11/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/12/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/13/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/14/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/15/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/16/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/17/2009	$530,693.64	$0.00	$0.00	$530,693.64
03/18/2009	$530,693.64	$54.08	$0.00	$530,747.72
03/19/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/20/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/21/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/22/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/23/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/24/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/25/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/26/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/27/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/28/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/29/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/30/2009	$530,747.72	$0.00	$0.00	$530,747.72
03/31/2009	$530,747.72	$0.00	$0.00	$530,747.72
Totals	$528,734.96	$2,061.43	$48.67	$530,747.72

Account Summary

Ending Balance:	$530,747.72	**Minimum Balance:**	$529,705.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,747.72	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$530,474.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,033.82				
Administrative Fee:	($54.06)				
Adjusted Interest:	$979.76				
Balance Including Interest:	$531,727.48				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
03/01/2009	$474,362.61	$914.16	$43.67	$475,233.10
03/02/2009	$475,233.10	$0.00	$0.00	$475,233.10
03/03/2009	$475,233.10	$34.47	$0.00	$475,267.57
03/04/2009	$475,267.57	$0.00	$0.00	$475,267.57
03/05/2009	$475,267.57	$0.00	$0.00	$475,267.57
03/06/2009	$475,267.57	$0.00	$0.00	$475,267.57
03/07/2009	$475,267.57	$0.00	$0.00	$475,267.57
03/08/2009	$475,267.57	$0.00	$0.00	$475,267.57
03/09/2009	$475,267.57	$710.99	$0.00	$475,978.56
03/10/2009	$475,978.56	$0.00	$0.00	$475,978.56
03/11/2009	$475,978.56	$0.00	$387,388.00	$88,590.56
03/12/2009	$88,590.56	$0.00	$0.00	$88,590.56
03/13/2009	$88,590.56	$0.00	$0.00	$88,590.56
03/14/2009	$88,590.56	$0.00	$0.00	$88,590.56
03/15/2009	$88,590.56	$0.00	$0.00	$88,590.56
03/16/2009	$88,590.56	$0.00	$0.00	$88,590.56
03/17/2009	$88,590.56	$0.00	$0.00	$88,590.56
03/18/2009	$88,590.56	$31.69	$0.00	$88,622.25
03/19/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/20/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/21/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/22/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/23/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/24/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/25/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/26/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/27/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/28/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/29/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/30/2009	$88,622.25	$0.00	$0.00	$88,622.25
03/31/2009	$88,622.25	$0.00	$58.00	$88,564.25
Totals	$474,362.61	$1,691.31	$387,489.67	$88,564.25

Account Summary

Ending Balance:	$88,564.25	**Minimum Balance:**	$88,564.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$475,978.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$213,381.17	**Charge Rate:**	0.12 %
Gross Earnings:	$415.85				
Administrative Fee:	($21.75)				
Adjusted Interest:	$394.10				
Balance Including Interest:	$88,958.35				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
03/01/2009	$311,509.44	$600.25	$28.68	$312,081.01
03/02/2009	$312,081.01	$0.00	$0.00	$312,081.01
03/03/2009	$312,081.01	$25.39	$0.00	$312,106.40
03/04/2009	$312,106.40	$0.00	$0.00	$312,106.40
03/05/2009	$312,106.40	$0.00	$0.00	$312,106.40
03/06/2009	$312,106.40	$0.00	$0.00	$312,106.40
03/07/2009	$312,106.40	$0.00	$0.00	$312,106.40
03/08/2009	$312,106.40	$0.00	$0.00	$312,106.40
03/09/2009	$312,106.40	$466.72	$0.00	$312,573.12
03/10/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/11/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/12/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/13/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/14/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/15/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/16/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/17/2009	$312,573.12	$0.00	$0.00	$312,573.12
03/18/2009	$312,573.12	$23.35	$0.00	$312,596.47
03/19/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/20/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/21/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/22/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/23/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/24/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/25/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/26/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/27/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/28/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/29/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/30/2009	$312,596.47	$0.00	$0.00	$312,596.47
03/31/2009	$312,596.47	$0.00	$0.00	$312,596.47
Totals	$311,509.44	$1,115.71	$28.68	$312,596.47

Account Summary

Ending Balance:	$312,596.47	**Minimum Balance:**	$312,081.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$312,596.47	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$312,461.58	**Charge Rate:**	0.12 %
Gross Earnings:	$608.94				
Administrative Fee:	($31.85)				
Adjusted Interest:	$577.09				
Balance Including Interest:	$313,173.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
03/01/2009	$4,069,365.44	$7,939.76	$379.31	$4,076,925.89
03/02/2009	$4,076,925.89	$0.00	$0.00	$4,076,925.89
03/03/2009	$4,076,925.89	$217.16	$0.00	$4,077,143.05
03/04/2009	$4,077,143.05	$0.00	$0.00	$4,077,143.05
03/05/2009	$4,077,143.05	$0.00	$0.00	$4,077,143.05
03/06/2009	$4,077,143.05	$0.00	$0.00	$4,077,143.05
03/07/2009	$4,077,143.05	$0.00	$0.00	$4,077,143.05
03/08/2009	$4,077,143.05	$0.00	$0.00	$4,077,143.05
03/09/2009	$4,077,143.05	$4,795.21	$0.00	$4,081,938.26
03/10/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/11/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/12/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/13/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/14/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/15/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/16/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/17/2009	$4,081,938.26	$0.00	$0.00	$4,081,938.26
03/18/2009	$4,081,938.26	$199.65	$0.00	$4,082,137.91
03/19/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/20/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/21/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/22/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/23/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/24/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/25/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/26/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/27/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/28/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/29/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/30/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
03/31/2009	$4,082,137.91	$0.00	$0.00	$4,082,137.91
Totals	$4,069,365.44	$13,151.78	$379.31	$4,082,137.91

Account Summary

Ending Balance:	$4,082,137.91	**Minimum Balance:**	$4,076,925.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,082,137.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,080,776.94	**Charge Rate:**	0.12 %
Gross Earnings:	$7,952.84				
Administrative Fee:	($415.90)				
Adjusted Interest:	$7,536.94				
Balance Including Interest:	$4,089,674.85				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
03/01/2009	$1,791,947.25	$3,452.92	$164.96	$1,795,235.21
03/02/2009	$1,795,235.21	$0.00	$0.00	$1,795,235.21
03/03/2009	$1,795,235.21	$106.01	$0.00	$1,795,341.22
03/04/2009	$1,795,341.22	$0.00	$0.00	$1,795,341.22
03/05/2009	$1,795,341.22	$0.00	$0.00	$1,795,341.22
03/06/2009	$1,795,341.22	$0.00	$0.00	$1,795,341.22
03/07/2009	$1,795,341.22	$0.00	$0.00	$1,795,341.22
03/08/2009	$1,795,341.22	$0.00	$0.00	$1,795,341.22
03/09/2009	$1,795,341.22	$2,410.48	$0.00	$1,797,751.70
03/10/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/11/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/12/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/13/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/14/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/15/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/16/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/17/2009	$1,797,751.70	$0.00	$0.00	$1,797,751.70
03/18/2009	$1,797,751.70	$97.46	$0.00	$1,797,849.16
03/19/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/20/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/21/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/22/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/23/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/24/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/25/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/26/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/27/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/28/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/29/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/30/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
03/31/2009	$1,797,849.16	$0.00	$0.00	$1,797,849.16
Totals	$1,791,947.25	$6,066.87	$164.96	$1,797,849.16

Account Summary

Ending Balance:	$1,797,849.16	**Minimum Balance:**	$1,795,235.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,797,849.16	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,797,166.82	**Charge Rate:**	0.12 %
Gross Earnings:	$3,502.42				
Administrative Fee:	($183.16)				
Adjusted Interest:	$3,319.26				
Balance Including Interest:	$1,801,168.42				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
03/01/2009	$33,545.69	$63.28	$3.02	$33,605.95
03/02/2009	$33,605.95	$0.00	$0.00	$33,605.95
03/03/2009	$33,605.95	$0.89	$4,346.18	$29,260.66
03/04/2009	$29,260.66	$0.00	$0.00	$29,260.66
03/05/2009	$29,260.66	$0.00	$4,064.61	$25,196.05
03/06/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/07/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/08/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/09/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/10/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/11/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/12/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/13/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/14/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/15/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/16/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/17/2009	$25,196.05	$0.00	$0.00	$25,196.05
03/18/2009	$25,196.05	$0.82	$0.00	$25,196.87
03/19/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/20/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/21/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/22/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/23/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/24/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/25/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/26/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/27/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/28/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/29/2009	$25,196.87	$0.00	$0.00	$25,196.87
03/30/2009	$25,196.87	$0.00	$12,278.38	$12,918.49
03/31/2009	$12,918.49	$0.00	$0.00	$12,918.49
Totals	$33,545.69	$64.99	$20,692.19	$12,918.49

Account Summary

Ending Balance:	$12,918.49	**Minimum Balance:**	$12,918.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,605.95	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,209.07	**Charge Rate:**	0.12 %
Gross Earnings:	$49.13				
Administrative Fee:	($2.57)				
Adjusted Interest:	$46.56				
Balance Including Interest:	$12,965.05				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
03/01/2009	$251.80	$0.48	$0.02	$252.26
03/02/2009	$252.26	$0.00	$0.00	$252.26
03/03/2009	$252.26	$0.16	$0.00	$252.42
03/04/2009	$252.42	$0.00	$0.00	$252.42
03/05/2009	$252.42	$0.00	$0.00	$252.42
03/06/2009	$252.42	$0.00	$0.00	$252.42
03/07/2009	$252.42	$0.00	$0.00	$252.42
03/08/2009	$252.42	$0.00	$0.00	$252.42
03/09/2009	$252.42	$0.00	$0.00	$252.42
03/10/2009	$252.42	$0.00	$0.00	$252.42
03/11/2009	$252.42	$0.00	$0.00	$252.42
03/12/2009	$252.42	$0.00	$0.00	$252.42
03/13/2009	$252.42	$0.00	$0.00	$252.42
03/14/2009	$252.42	$0.00	$0.00	$252.42
03/15/2009	$252.42	$0.00	$0.00	$252.42
03/16/2009	$252.42	$0.00	$0.00	$252.42
03/17/2009	$252.42	$0.00	$0.00	$252.42
03/18/2009	$252.42	$0.15	$0.00	$252.57
03/19/2009	$252.57	$0.00	$0.00	$252.57
03/20/2009	$252.57	$0.00	$0.00	$252.57
03/21/2009	$252.57	$0.00	$0.00	$252.57
03/22/2009	$252.57	$0.00	$0.00	$252.57
03/23/2009	$252.57	$0.00	$0.00	$252.57
03/24/2009	$252.57	$0.00	$0.00	$252.57
03/25/2009	$252.57	$0.00	$0.00	$252.57
03/26/2009	$252.57	$0.00	$0.00	$252.57
03/27/2009	$252.57	$0.00	$0.00	$252.57
03/28/2009	$252.57	$0.00	$0.00	$252.57
03/29/2009	$252.57	$0.00	$0.00	$252.57
03/30/2009	$252.57	$0.00	$0.00	$252.57
03/31/2009	$252.57	$0.00	$0.00	$252.57
Totals	$251.80	$0.79	$0.02	$252.57

Account Summary

Ending Balance:	$252.57	**Minimum Balance:**	$252.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252.57	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$252.48	**Charge Rate:**	0.14 %
Gross Earnings:	$0.49				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.46				
Balance Including Interest:	$253.03				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
03/01/2009	$11,344.11	$226,835.76	$71,734.84	$166,445.03
03/02/2009	$166,445.03	$0.00	$0.00	$166,445.03
03/03/2009	$166,445.03	$18.01	$0.00	$166,463.04
03/04/2009	$166,463.04	$0.00	$0.00	$166,463.04
03/05/2009	$166,463.04	$59,472.92	$0.00	$225,935.96
03/06/2009	$225,935.96	$0.00	$0.00	$225,935.96
03/07/2009	$225,935.96	$0.00	$0.00	$225,935.96
03/08/2009	$225,935.96	$0.00	$0.00	$225,935.96
03/09/2009	$225,935.96	$0.00	$4,221.70	$221,714.26
03/10/2009	$221,714.26	$0.00	$726.00	$220,988.26
03/11/2009	$220,988.26	$0.00	$0.00	$220,988.26
03/12/2009	$220,988.26	$0.00	$0.00	$220,988.26
03/13/2009	$220,988.26	$0.00	$0.00	$220,988.26
03/14/2009	$220,988.26	$0.00	$0.00	$220,988.26
03/15/2009	$220,988.26	$0.00	$0.00	$220,988.26
03/16/2009	$220,988.26	$0.00	$78.59	$220,909.67
03/17/2009	$220,909.67	$0.00	$0.00	$220,909.67
03/18/2009	$220,909.67	$16.55	$0.00	$220,926.22
03/19/2009	$220,926.22	$15,205.92	$0.00	$236,132.14
03/20/2009	$236,132.14	$29,907.02	$0.00	$266,039.16
03/21/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/22/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/23/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/24/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/25/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/26/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/27/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/28/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/29/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/30/2009	$266,039.16	$0.00	$0.00	$266,039.16
03/31/2009	$266,039.16	$18,745.99	$0.00	$284,785.15
Totals	$11,344.11	$350,202.17	$76,761.13	$284,785.15

Account Summary

Ending Balance:	$284,785.15	**Minimum Balance:**	$166,445.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,785.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$233,138.63	**Charge Rate:**	0.12 %
Gross Earnings:	$454.36				
Administrative Fee:	($23.76)				
Adjusted Interest:	$430.60				
Balance Including Interest:	$285,215.75				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
03/01/2009	$2,249,624.78	$4,312.09	$206.00	$2,253,730.87
03/02/2009	$2,253,730.87	$189.00	$0.00	$2,253,919.87
03/03/2009	$2,253,919.87	$3,387.51	$0.00	$2,257,307.38
03/04/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/05/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/06/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/07/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/08/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/09/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/10/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/11/2009	$2,257,307.38	$0.00	$0.00	$2,257,307.38
03/12/2009	$2,257,307.38	$9,502.00	$0.00	$2,266,809.38
03/13/2009	$2,266,809.38	$0.00	$0.00	$2,266,809.38
03/14/2009	$2,266,809.38	$0.00	$0.00	$2,266,809.38
03/15/2009	$2,266,809.38	$0.00	$0.00	$2,266,809.38
03/16/2009	$2,266,809.38	$258.00	$0.00	$2,267,067.38
03/17/2009	$2,267,067.38	$3,378.00	$1,673.27	$2,268,772.11
03/18/2009	$2,268,772.11	$1,617.48	$0.00	$2,270,389.59
03/19/2009	$2,270,389.59	$9,976.76	$0.00	$2,280,366.35
03/20/2009	$2,280,366.35	$0.00	$0.00	$2,280,366.35
03/21/2009	$2,280,366.35	$0.00	$0.00	$2,280,366.35
03/22/2009	$2,280,366.35	$0.00	$0.00	$2,280,366.35
03/23/2009	$2,280,366.35	$559.00	$0.00	$2,280,925.35
03/24/2009	$2,280,925.35	$18.00	$0.00	$2,280,943.35
03/25/2009	$2,280,943.35	$0.00	$0.00	$2,280,943.35
03/26/2009	$2,280,943.35	$6,847.20	$0.00	$2,287,790.55
03/27/2009	$2,287,790.55	$0.00	$0.00	$2,287,790.55
03/28/2009	$2,287,790.55	$0.00	$0.00	$2,287,790.55
03/29/2009	$2,287,790.55	$0.00	$0.00	$2,287,790.55
03/30/2009	$2,287,790.55	$0.00	$0.00	$2,287,790.55
03/31/2009	$2,287,790.55	$3,232.00	$0.00	$2,291,022.55
Totals	$2,249,624.78	$43,277.04	$1,879.27	$2,291,022.55

Account Summary

Ending Balance:	$2,291,022.55	**Minimum Balance:**	$2,253,730.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,291,022.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,270,681.82	**Charge Rate:**	0.12 %
Gross Earnings:	$4,425.22				
Administrative Fee:	($231.42)				
Adjusted Interest:	$4,193.80				
Balance Including Interest:	$2,295,216.35				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
03/01/2009	$10,183,367.46	$17,180.04	$820.74	$10,199,726.76
03/02/2009	$10,199,726.76	$0.00	$4,109.59	$10,195,617.17
03/03/2009	$10,195,617.17	$0.00	$0.00	$10,195,617.17
03/04/2009	$10,195,617.17	$64,687.87	$66.05	$10,260,238.99
03/05/2009	$10,260,238.99	$14,736.34	$223.50	$10,274,751.83
03/06/2009	$10,274,751.83	$16,050.31	$0.00	$10,290,802.14
03/07/2009	$10,290,802.14	$0.00	$0.00	$10,290,802.14
03/08/2009	$10,290,802.14	$0.00	$0.00	$10,290,802.14
03/09/2009	$10,290,802.14	$17,234.97	$3,215.97	$10,304,821.14
03/10/2009	$10,304,821.14	$46,545.55	$217.98	$10,351,148.71
03/11/2009	$10,351,148.71	$21,587.16	$15.57	$10,372,720.30
03/12/2009	$10,372,720.30	$26,936.43	$274.24	$10,399,382.49
03/13/2009	$10,399,382.49	$19,891.84	$432.07	$10,418,842.26
03/14/2009	$10,418,842.26	$0.00	$0.00	$10,418,842.26
03/15/2009	$10,418,842.26	$0.00	$0.00	$10,418,842.26
03/16/2009	$10,418,842.26	$35,368.48	$223.37	$10,453,987.37
03/17/2009	$10,453,987.37	$26,884.24	$30.14	$10,480,841.47
03/18/2009	$10,480,841.47	$22,968.92	$35.21	$10,503,775.18
03/19/2009	$10,503,775.18	$18,986.62	$153.80	$10,522,608.00
03/20/2009	$10,522,608.00	$4,771.91	$184.76	$10,527,195.15
03/21/2009	$10,527,195.15	$0.00	$0.00	$10,527,195.15
03/22/2009	$10,527,195.15	$0.00	$0.00	$10,527,195.15
03/23/2009	$10,527,195.15	$45,277.07	$17.77	$10,572,454.45
03/24/2009	$10,572,454.45	$50,012.64	$209.27	$10,622,257.82
03/25/2009	$10,622,257.82	$1,603.39	$33.41	$10,623,827.80
03/26/2009	$10,623,827.80	$36,872.90	$133.72	$10,660,566.98
03/27/2009	$10,660,566.98	$39,346.16	$347.31	$10,699,565.83
03/28/2009	$10,699,565.83	$0.00	$0.00	$10,699,565.83
03/29/2009	$10,699,565.83	$0.00	$0.00	$10,699,565.83
03/30/2009	$10,699,565.83	$40,137.62	$4.18	$10,739,699.27
03/31/2009	$10,739,699.27	$975,978.21	$1,046.62	$11,714,630.86
Totals	$10,183,367.46	$1,543,058.67	$11,795.27	$11,714,630.86

Account Summary

Ending Balance:	$11,714,630.86	**Minimum Balance:**	$10,195,617.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,714,630.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$10,492,190.00	**Charge Rate:**	0.12 %
Gross Earnings:	$20,447.76				
Administrative Fee:	($1,069.34)				
Adjusted Interest:	$19,378.42				
Balance Including Interest:	$11,734,009.28				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008405 - PFD LIMITED GO BOND REDEMPTION				
03/01/2009	$11,172,834.25	$16,491.70	$787.86	$11,188,538.09
03/02/2009	$11,188,538.09	$0.00	$0.00	$11,188,538.09
03/03/2009	$11,188,538.09	$2,460.31	$0.00	$11,190,998.40
03/04/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/05/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/06/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/07/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/08/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/09/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/10/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/11/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/12/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/13/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/14/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/15/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/16/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/17/2009	$11,190,998.40	$0.00	$0.00	$11,190,998.40
03/18/2009	$11,190,998.40	$2,261.89	$0.00	$11,193,260.29
03/19/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/20/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/21/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/22/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/23/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/24/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/25/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/26/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/27/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/28/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/29/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/30/2009	$11,193,260.29	$0.00	$0.00	$11,193,260.29
03/31/2009	$11,193,260.29	$2,464,746.32	$32,302.04	$13,625,704.57
Totals	$11,172,834.25	$2,485,960.22	$33,089.90	$13,625,704.57

Account Summary

Ending Balance:	$13,625,704.57	**Minimum Balance:**	$11,188,538.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,625,704.57	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,270,327.11	**Charge Rate:**	0.12 %
Gross Earnings:	$21,964.23				
Administrative Fee:	($1,148.65)				
Adjusted Interest:	$20,815.58				
Balance Including Interest:	$13,646,520.15				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
03/01/2009	$5,199,280.45	$10,016.71	$478.53	$5,208,818.63
03/02/2009	$5,208,818.63	$0.00	$0.00	$5,208,818.63
03/03/2009	$5,208,818.63	$590.61	$0.00	$5,209,409.24
03/04/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/05/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/06/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/07/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/08/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/09/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/10/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/11/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/12/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/13/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/14/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/15/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/16/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/17/2009	$5,209,409.24	$0.00	$0.00	$5,209,409.24
03/18/2009	$5,209,409.24	$542.99	$0.00	$5,209,952.23
03/19/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/20/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/21/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/22/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/23/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/24/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/25/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/26/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/27/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/28/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/29/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/30/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
03/31/2009	$5,209,952.23	$0.00	$0.00	$5,209,952.23
Totals	$5,199,280.45	$11,150.31	$478.53	$5,209,952.23

Account Summary

Ending Balance:	$5,209,952.23	**Minimum Balance:**	$5,208,818.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,209,952.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,209,616.36	**Charge Rate:**	0.12 %
Gross Earnings:	$10,152.79				
Administrative Fee:	($530.95)				
Adjusted Interest:	$9,621.84				
Balance Including Interest:	$5,219,574.07				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
03/01/2009	$754,869.06	$1,298.09	$62.01	$756,105.14
03/02/2009	$756,105.14	$0.00	$0.00	$756,105.14
03/03/2009	$756,105.14	$37.23	$0.00	$756,142.37
03/04/2009	$756,142.37	$45,890.82	$0.00	$802,033.19
03/05/2009	$802,033.19	$16,740.52	$0.00	$818,773.71
03/06/2009	$818,773.71	$0.00	$0.00	$818,773.71
03/07/2009	$818,773.71	$0.00	$0.00	$818,773.71
03/08/2009	$818,773.71	$0.00	$0.00	$818,773.71
03/09/2009	$818,773.71	$7,619.23	$0.00	$826,392.94
03/10/2009	$826,392.94	$0.00	$0.00	$826,392.94
03/11/2009	$826,392.94	$17,309.98	$0.00	$843,702.92
03/12/2009	$843,702.92	$0.00	$0.00	$843,702.92
03/13/2009	$843,702.92	$14,058.38	$0.00	$857,761.30
03/14/2009	$857,761.30	$0.00	$0.00	$857,761.30
03/15/2009	$857,761.30	$0.00	$0.00	$857,761.30
03/16/2009	$857,761.30	$0.00	$0.00	$857,761.30
03/17/2009	$857,761.30	$10,986.16	$0.00	$868,747.46
03/18/2009	$868,747.46	$531.18	$0.00	$869,278.64
03/19/2009	$869,278.64	$225.19	$0.00	$869,503.83
03/20/2009	$869,503.83	$0.00	$0.00	$869,503.83
03/21/2009	$869,503.83	$0.00	$0.00	$869,503.83
03/22/2009	$869,503.83	$0.00	$0.00	$869,503.83
03/23/2009	$869,503.83	$0.00	$0.00	$869,503.83
03/24/2009	$869,503.83	$0.00	$0.00	$869,503.83
03/25/2009	$869,503.83	$1,855.07	$0.00	$871,358.90
03/26/2009	$871,358.90	$0.00	$0.00	$871,358.90
03/27/2009	$871,358.90	$0.00	$0.00	$871,358.90
03/28/2009	$871,358.90	$0.00	$0.00	$871,358.90
03/29/2009	$871,358.90	$0.00	$0.00	$871,358.90
03/30/2009	$871,358.90	$0.00	$0.00	$871,358.90
03/31/2009	$871,358.90	$0.00	$0.00	$871,358.90
Totals	$754,869.06	$116,551.85	$62.01	$871,358.90

Account Summary

Ending Balance:	$871,358.90	**Minimum Balance:**	$756,105.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$871,358.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$844,234.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,645.29				
Administrative Fee:	($86.04)				
Adjusted Interest:	$1,559.25				
Balance Including Interest:	$872,918.15				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
03/01/2009	$1,988,761.75	$3,385,850.80	$183.07	$5,374,429.48
03/02/2009	$5,374,429.48	$0.00	$0.00	$5,374,429.48
03/03/2009	$5,374,429.48	$267.39	$0.00	$5,374,696.87
03/04/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/05/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/06/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/07/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/08/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/09/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/10/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/11/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/12/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/13/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/14/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/15/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/16/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/17/2009	$5,374,696.87	$0.00	$0.00	$5,374,696.87
03/18/2009	$5,374,696.87	$245.83	$0.00	$5,374,942.70
03/19/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/20/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/21/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/22/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/23/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/24/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/25/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/26/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/27/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/28/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/29/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/30/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
03/31/2009	$5,374,942.70	$0.00	$0.00	$5,374,942.70
Totals	$1,988,761.75	$3,386,364.02	$183.07	$5,374,942.70

Account Summary

Ending Balance:	$5,374,942.70	**Minimum Balance:**	$5,374,429.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,374,942.70	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,374,790.64	**Charge Rate:**	0.12 %
Gross Earnings:	$10,474.69				
Administrative Fee:	($547.79)				
Adjusted Interest:	$9,926.90				
Balance Including Interest:	$5,384,869.60				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
03/01/2009	$4,524,356.69	$4,776,819.70	$416.48	$9,300,759.91
03/02/2009	$9,300,759.91	$0.00	$0.00	$9,300,759.91
03/03/2009	$9,300,759.91	$748.35	$0.00	$9,301,508.26
03/04/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/05/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/06/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/07/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/08/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/09/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/10/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/11/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/12/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/13/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/14/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/15/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/16/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/17/2009	$9,301,508.26	$0.00	$0.00	$9,301,508.26
03/18/2009	$9,301,508.26	$688.00	$0.00	$9,302,196.26
03/19/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/20/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/21/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/22/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/23/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/24/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/25/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/26/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/27/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/28/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/29/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/30/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
03/31/2009	$9,302,196.26	$0.00	$0.00	$9,302,196.26
Totals	$4,524,356.69	$4,778,256.05	$416.48	$9,302,196.26

Account Summary

Ending Balance:	$9,302,196.26	**Minimum Balance:**	$9,300,759.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,302,196.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,301,770.69	**Charge Rate:**	0.12 %
Gross Earnings:	$18,127.80				
Administrative Fee:	($948.02)				
Adjusted Interest:	$17,179.78				
Balance Including Interest:	$9,319,376.04				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008436 - TRANSIT LTGO GO BOND REDEMPTION				
03/01/2009	$4,298,336.14	$1,763,149.85	$395.68	$6,061,090.31
03/02/2009	$6,061,090.31	$0.00	$0.00	$6,061,090.31
03/03/2009	$6,061,090.31	$711.54	$0.00	$6,061,801.85
03/04/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/05/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/06/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/07/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/08/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/09/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/10/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/11/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/12/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/13/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/14/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/15/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/16/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/17/2009	$6,061,801.85	$0.00	$0.00	$6,061,801.85
03/18/2009	$6,061,801.85	$654.16	$0.00	$6,062,456.01
03/19/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/20/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/21/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/22/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/23/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/24/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/25/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/26/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/27/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/28/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/29/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/30/2009	$6,062,456.01	$0.00	$0.00	$6,062,456.01
03/31/2009	$6,062,456.01	$4,440,093.57	$0.00	$10,502,549.58
Totals	$4,298,336.14	$6,204,609.12	$395.68	$10,502,549.58

Account Summary

Ending Balance:	$10,502,549.58	**Minimum Balance:**	$6,061,090.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,502,549.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,205,280.20	**Charge Rate:**	0.12 %
Gross Earnings:	$12,093.19				
Administrative Fee:	($632.43)				
Adjusted Interest:	$11,460.76				
Balance Including Interest:	$10,514,010.34				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008510 - STADIUM GO BOND REDEMPTION				
03/01/2009	$4,902,881.66	$9,269.06	$442.81	$4,911,707.91
03/02/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/03/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/04/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/05/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/06/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/07/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/08/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/09/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/10/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/11/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/12/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/13/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/14/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/15/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/16/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/17/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/18/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/19/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/20/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/21/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/22/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/23/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/24/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/25/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/26/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/27/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/28/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/29/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/30/2009	$4,911,707.91	$0.00	$0.00	$4,911,707.91
03/31/2009	$4,911,707.91	$47,617.78	$0.00	$4,959,325.69
Totals	$4,902,881.66	$56,886.84	$442.81	$4,959,325.69

Account Summary

Ending Balance:	$4,959,325.69	**Minimum Balance:**	$4,911,707.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,959,325.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,913,243.97	**Charge Rate:**	0.12 %
Gross Earnings:	$9,575.20				
Administrative Fee:	($500.75)				
Adjusted Interest:	$9,074.45				
Balance Including Interest:	$4,968,400.14				

03/01/09 - 03/31/09

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

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.16				

03/01/09 - 03/31/09

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,529,934.07	$4,531.67	$1,534,465.73	$0.01
03/02/2009	$0.01	$0.00	$0.00	$0.01
03/03/2009	$0.01	$0.00	$0.00	$0.01
03/04/2009	$0.01	$0.00	$23,508.80	($23,508.79)
03/05/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/06/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/07/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/08/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/09/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/10/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/11/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/12/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/13/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/14/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/15/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/16/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/17/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/18/2009	($23,508.79)	$4,521.00	$4,521.00	($23,508.79)
03/19/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/20/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/21/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/22/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/23/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/24/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/25/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/26/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/27/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/28/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/29/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/30/2009	($23,508.79)	$0.00	$0.00	($23,508.79)
03/31/2009	($23,508.79)	$23,508.80	$0.00	$0.01
Totals	$1,529,934.07	$32,561.47	$1,562,495.53	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	($23,508.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($20,475.40)	**Charge Rate:**	0.00 %
Gross Earnings:	($39.90)				
Adjusted Interest:	($39.90)				
Balance Including Interest:	($39.89)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
03/01/2009	$3,244,512.61	$6,251.88	$298.67	$3,250,465.82
03/02/2009	$3,250,465.82	$0.00	$0.00	$3,250,465.82
03/03/2009	$3,250,465.82	$278.98	$0.00	$3,250,744.80
03/04/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/05/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/06/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/07/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/08/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/09/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/10/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/11/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/12/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/13/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/14/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/15/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/16/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/17/2009	$3,250,744.80	$0.00	$0.00	$3,250,744.80
03/18/2009	$3,250,744.80	$256.48	$0.00	$3,251,001.28
03/19/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/20/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/21/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/22/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/23/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/24/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/25/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/26/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/27/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/28/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/29/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/30/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
03/31/2009	$3,251,001.28	$0.00	$0.00	$3,251,001.28
Totals	$3,244,512.61	$6,787.34	$298.67	$3,251,001.28

Account Summary

Ending Balance:	$3,251,001.28	**Minimum Balance:**	$3,250,465.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,251,001.28	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,250,842.63	**Charge Rate:**	0.12 %
Gross Earnings:	$6,335.42				
Administrative Fee:	($331.32)				
Adjusted Interest:	$6,004.10				
Balance Including Interest:	$3,257,005.38				

03/01/09 - 03/31/09

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,399,491.11	$2,696.70	$128.83	$1,402,058.98
03/02/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/03/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/04/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/05/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/06/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/07/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/08/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/09/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/10/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/11/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/12/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/13/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/14/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/15/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/16/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/17/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/18/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/19/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/20/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/21/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/22/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/23/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/24/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/25/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/26/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/27/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/28/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/29/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/30/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
03/31/2009	$1,402,058.98	$0.00	$0.00	$1,402,058.98
Totals	$1,399,491.11	$2,696.70	$128.83	$1,402,058.98

Account Summary

Ending Balance:	$1,402,058.98	**Minimum Balance:**	$1,402,058.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,402,058.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,402,058.98	**Charge Rate:**	0.12 %
Gross Earnings:	$2,732.41				
Administrative Fee:	($142.89)				
Adjusted Interest:	$2,589.52				
Balance Including Interest:	$1,404,648.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
03/01/2009	$2,907.64	$5.59	$0.27	$2,912.96
03/02/2009	$2,912.96	$0.00	$0.00	$2,912.96
03/03/2009	$2,912.96	$114.52	$0.00	$3,027.48
03/04/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/05/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/06/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/07/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/08/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/09/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/10/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/11/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/12/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/13/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/14/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/15/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/16/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/17/2009	$3,027.48	$0.00	$0.00	$3,027.48
03/18/2009	$3,027.48	$105.29	$0.00	$3,132.77
03/19/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/20/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/21/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/22/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/23/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/24/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/25/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/26/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/27/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/28/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/29/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/30/2009	$3,132.77	$0.00	$0.00	$3,132.77
03/31/2009	$3,132.77	$0.00	$0.00	$3,132.77
Totals	$2,907.64	$225.40	$0.27	$3,132.77

Account Summary

Ending Balance:	$3,132.77	**Minimum Balance:**	$2,912.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,132.77	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,067.64	**Charge Rate:**	0.12 %
Gross Earnings:	$5.98				
Administrative Fee:	($0.31)				
Adjusted Interest:	$5.67				
Balance Including Interest:	$3,138.44				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
03/01/2009	$18,825,126.16	$36,274.52	$1,732.94	$18,859,667.74
03/02/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/03/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/04/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/05/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/06/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/07/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/08/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/09/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/10/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/11/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/12/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/13/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/14/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/15/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/16/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/17/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/18/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/19/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/20/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/21/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/22/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/23/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/24/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/25/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/26/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/27/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/28/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/29/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/30/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
03/31/2009	$18,859,667.74	$0.00	$0.00	$18,859,667.74
Totals	$18,825,126.16	$36,274.52	$1,732.94	$18,859,667.74

Account Summary

Ending Balance:	$18,859,667.74	**Minimum Balance:**	$18,859,667.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,859,667.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$18,859,667.74	**Charge Rate:**	0.12 %
Gross Earnings:	$36,754.75				
Administrative Fee:	($1,922.14)				
Adjusted Interest:	$34,832.61				
Balance Including Interest:	$18,894,500.35				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
03/01/2009	$20,150,573.42	$33,371.79	$1,594.27	$20,182,350.94
03/02/2009	$20,182,350.94	$0.00	$0.00	$20,182,350.94
03/03/2009	$20,182,350.94	$3,472.00	$0.00	$20,185,822.94
03/04/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/05/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/06/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/07/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/08/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/09/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/10/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/11/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/12/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/13/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/14/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/15/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/16/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/17/2009	$20,185,822.94	$0.00	$0.00	$20,185,822.94
03/18/2009	$20,185,822.94	$3,191.99	$0.00	$20,189,014.93
03/19/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/20/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/21/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/22/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/23/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/24/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/25/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/26/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/27/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/28/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/29/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/30/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
03/31/2009	$20,189,014.93	$0.00	$0.00	$20,189,014.93
Totals	$20,150,573.42	$40,035.78	$1,594.27	$20,189,014.93

Account Summary

Ending Balance:	$20,189,014.93	**Minimum Balance:**	$20,182,350.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,189,014.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$20,187,040.48	**Charge Rate:**	0.12 %
Gross Earnings:	$39,341.62				
Administrative Fee:	($2,057.42)				
Adjusted Interest:	$37,284.20				
Balance Including Interest:	$20,226,299.13				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
03/01/2009	$3,601,027.97	$5,962.32	$284.84	$3,606,705.45
03/02/2009	$3,606,705.45	$0.00	$0.00	$3,606,705.45
03/03/2009	$3,606,705.45	$966.70	$0.00	$3,607,672.15
03/04/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/05/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/06/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/07/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/08/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/09/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/10/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/11/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/12/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/13/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/14/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/15/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/16/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/17/2009	$3,607,672.15	$0.00	$0.00	$3,607,672.15
03/18/2009	$3,607,672.15	$888.74	$0.00	$3,608,560.89
03/19/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/20/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/21/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/22/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/23/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/24/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/25/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/26/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/27/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/28/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/29/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/30/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
03/31/2009	$3,608,560.89	$0.00	$0.00	$3,608,560.89
Totals	$3,601,027.97	$7,817.76	$284.84	$3,608,560.89

Account Summary

Ending Balance:	$3,608,560.89	**Minimum Balance:**	$3,606,705.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,608,560.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,608,011.15	**Charge Rate:**	0.12 %
Gross Earnings:	$7,031.49				
Administrative Fee:	($367.72)				
Adjusted Interest:	$6,663.77				
Balance Including Interest:	$3,615,224.66				

03/01/09 - 03/31/09

000008938 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$98.09	$14.99	$0.01	$113.07
03/02/2009	$113.07	$0.00	$0.00	$113.07
03/03/2009	$113.07	$1,404.11	$1,404.11	$113.07
03/04/2009	$113.07	$0.00	$0.00	$113.07
03/05/2009	$113.07	$0.00	$0.00	$113.07
03/06/2009	$113.07	$17,084.49	$17,084.49	$113.07
03/07/2009	$113.07	$0.00	$0.00	$113.07
03/08/2009	$113.07	$0.00	$0.00	$113.07
03/09/2009	$113.07	$0.00	$0.00	$113.07
03/10/2009	$113.07	$0.00	$0.00	$113.07
03/11/2009	$113.07	$0.00	$0.00	$113.07
03/12/2009	$113.07	$0.00	$0.00	$113.07
03/13/2009	$113.07	$15,403.12	$15,403.12	$113.07
03/14/2009	$113.07	$0.00	$0.00	$113.07
03/15/2009	$113.07	$0.00	$0.00	$113.07
03/16/2009	$113.07	$18,690.63	$18,698.63	$105.07
03/17/2009	$105.07	$0.01	$0.18	$104.90
03/18/2009	$104.90	$0.00	$0.00	$104.90
03/19/2009	$104.90	$46,819.87	$46,819.87	$104.90
03/20/2009	$104.90	$724.93	$724.93	$104.90
03/21/2009	$104.90	$0.00	$0.00	$104.90
03/22/2009	$104.90	$0.00	$0.00	$104.90
03/23/2009	$104.90	$0.00	$0.00	$104.90
03/24/2009	$104.90	$0.00	$0.00	$104.90
03/25/2009	$104.90	$0.00	$0.00	$104.90
03/26/2009	$104.90	$0.00	$0.00	$104.90
03/27/2009	$104.90	$0.00	$0.00	$104.90
03/28/2009	$104.90	$0.00	$0.00	$104.90
03/29/2009	$104.90	$0.00	$0.00	$104.90
03/30/2009	$104.90	$0.00	$0.00	$104.90
03/31/2009	$104.90	$0.00	$0.00	$104.90
Totals	$98.09	$100,142.15	$100,135.34	$104.90

Account Summary

Ending Balance:	$104.90	**Minimum Balance:**	$104.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113.07	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$108.86	**Charge Rate:**	0.11 %
Gross Earnings:	$0.21				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.20				
Balance Including Interest:	$105.10				

03/01/09 - 03/31/09

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3.23	$0.01	$0.00	$3.24
03/02/2009	$3.24	$0.00	$0.00	$3.24
03/03/2009	$3.24	$0.02	$0.00	$3.26
03/04/2009	$3.26	$0.00	$0.00	$3.26
03/05/2009	$3.26	$0.00	$0.00	$3.26
03/06/2009	$3.26	$0.00	$0.00	$3.26
03/07/2009	$3.26	$0.00	$0.00	$3.26
03/08/2009	$3.26	$0.00	$0.00	$3.26
03/09/2009	$3.26	$0.00	$0.00	$3.26
03/10/2009	$3.26	$0.00	$0.00	$3.26
03/11/2009	$3.26	$0.00	$0.00	$3.26
03/12/2009	$3.26	$0.00	$0.00	$3.26
03/13/2009	$3.26	$0.00	$0.00	$3.26
03/14/2009	$3.26	$0.00	$0.00	$3.26
03/15/2009	$3.26	$0.00	$0.00	$3.26
03/16/2009	$3.26	$0.00	$0.00	$3.26
03/17/2009	$3.26	$0.00	$0.00	$3.26
03/18/2009	$3.26	$0.02	$0.00	$3.28
03/19/2009	$3.28	$0.00	$0.00	$3.28
03/20/2009	$3.28	$0.00	$0.00	$3.28
03/21/2009	$3.28	$0.00	$0.00	$3.28
03/22/2009	$3.28	$0.00	$0.00	$3.28
03/23/2009	$3.28	$0.00	$0.00	$3.28
03/24/2009	$3.28	$0.00	$0.00	$3.28
03/25/2009	$3.28	$0.00	$0.00	$3.28
03/26/2009	$3.28	$0.00	$0.00	$3.28
03/27/2009	$3.28	$0.00	$0.00	$3.28
03/28/2009	$3.28	$0.00	$0.00	$3.28
03/29/2009	$3.28	$0.00	$0.00	$3.28
03/30/2009	$3.28	$0.00	$0.00	$3.28
03/31/2009	$3.28	$0.00	$0.00	$3.28
Totals	$3.23	$0.05	$0.00	$3.28

Account Summary

Ending Balance:	$3.28	**Minimum Balance:**	$3.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.28	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3.27	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.28				

03/01/09 - 03/31/09

000008941 - WATER QUALITY 1999 B RESERVE

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

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008942 - JUNIOR LIEN BOND REDEMPTION				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$30,410.95	$30,410.95	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$30,410.95	$30,410.95	$0.00

Account Summary

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

03/01/09 - 03/31/09

000008943 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$15,041,188.81	$28,982.95	$1,384.60	$15,068,787.16
03/02/2009	$15,068,787.16	$0.00	$0.00	$15,068,787.16
03/03/2009	$15,068,787.16	$1,311.68	$0.00	$15,070,098.84
03/04/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/05/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/06/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/07/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/08/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/09/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/10/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/11/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/12/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/13/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/14/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/15/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/16/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/17/2009	$15,070,098.84	$0.00	$0.00	$15,070,098.84
03/18/2009	$15,070,098.84	$1,205.90	$0.00	$15,071,304.74
03/19/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/20/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/21/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/22/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/23/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/24/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/25/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/26/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/27/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/28/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/29/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/30/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
03/31/2009	$15,071,304.74	$0.00	$0.00	$15,071,304.74
Totals	$15,041,188.81	$31,500.53	$1,384.60	$15,071,304.74

Account Summary

Ending Balance:	$15,071,304.74	**Minimum Balance:**	$15,068,787.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,071,304.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$15,070,558.82	**Charge Rate:**	0.12 %
Gross Earnings:	$29,370.34				
Administrative Fee:	($1,535.96)				
Adjusted Interest:	$27,834.38				
Balance Including Interest:	$15,099,139.12				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
03/01/2009	$4,863,365.08	$9,371.25	$447.69	$4,872,288.64
03/02/2009	$4,872,288.64	$0.00	$0.00	$4,872,288.64
03/03/2009	$4,872,288.64	$424.12	$0.00	$4,872,712.76
03/04/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/05/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/06/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/07/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/08/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/09/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/10/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/11/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/12/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/13/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/14/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/15/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/16/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/17/2009	$4,872,712.76	$0.00	$0.00	$4,872,712.76
03/18/2009	$4,872,712.76	$389.92	$0.00	$4,873,102.68
03/19/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/20/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/21/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/22/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/23/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/24/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/25/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/26/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/27/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/28/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/29/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/30/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
03/31/2009	$4,873,102.68	$0.00	$0.00	$4,873,102.68
Totals	$4,863,365.08	$10,185.29	$447.69	$4,873,102.68

Account Summary

Ending Balance:	$4,873,102.68	**Minimum Balance:**	$4,872,288.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,873,102.68	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,872,861.49	**Charge Rate:**	0.12 %
Gross Earnings:	$9,496.50				
Administrative Fee:	($496.63)				
Adjusted Interest:	$8,999.87				
Balance Including Interest:	$4,882,102.55				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
03/01/2009	$36,833,188.56	$70,974.08	$3,390.65	$36,900,771.99
03/02/2009	$36,900,771.99	$0.00	$0.00	$36,900,771.99
03/03/2009	$36,900,771.99	$3,212.12	$0.00	$36,903,984.11
03/04/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/05/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/06/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/07/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/08/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/09/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/10/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/11/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/12/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/13/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/14/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/15/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/16/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/17/2009	$36,903,984.11	$0.00	$0.00	$36,903,984.11
03/18/2009	$36,903,984.11	$2,953.07	$0.00	$36,906,937.18
03/19/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/20/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/21/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/22/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/23/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/24/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/25/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/26/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/27/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/28/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/29/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/30/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
03/31/2009	$36,906,937.18	$0.00	$0.00	$36,906,937.18
Totals	$36,833,188.56	$77,139.27	$3,390.65	$36,906,937.18

Account Summary

Ending Balance:	$36,906,937.18	**Minimum Balance:**	$36,900,771.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,906,937.18	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$36,905,110.52	**Charge Rate:**	0.12 %
Gross Earnings:	$71,922.70				
Administrative Fee:	($3,761.29)				
Adjusted Interest:	$68,161.41				
Balance Including Interest:	$36,975,098.59				

03/01/09 - 03/31/09

000008947 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$5,386,539.52	$10,379.43	$495.86	$5,396,423.09
03/02/2009	$5,396,423.09	$0.00	$0.00	$5,396,423.09
03/03/2009	$5,396,423.09	$28.91	$0.00	$5,396,452.00
03/04/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/05/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/06/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/07/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/08/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/09/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/10/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/11/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/12/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/13/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/14/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/15/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/16/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/17/2009	$5,396,452.00	$0.00	$0.00	$5,396,452.00
03/18/2009	$5,396,452.00	$26.59	$0.00	$5,396,478.59
03/19/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/20/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/21/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/22/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/23/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/24/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/25/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/26/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/27/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/28/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/29/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/30/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
03/31/2009	$5,396,478.59	$0.00	$0.00	$5,396,478.59
Totals	$5,386,539.52	$10,434.93	$495.86	$5,396,478.59

Account Summary

Ending Balance:	$5,396,478.59	**Minimum Balance:**	$5,396,423.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,396,478.59	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,396,462.14	**Charge Rate:**	0.12 %
Gross Earnings:	$10,516.93				
Administrative Fee:	($550.00)				
Adjusted Interest:	$9,966.93				
Balance Including Interest:	$5,406,445.52				

03/01/09 - 03/31/09

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$8,625,281.04	$16,620.13	$793.99	$8,641,107.18
03/02/2009	$8,641,107.18	$0.00	$0.00	$8,641,107.18
03/03/2009	$8,641,107.18	$560.92	$0.00	$8,641,668.10
03/04/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/05/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/06/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/07/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/08/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/09/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/10/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/11/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/12/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/13/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/14/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/15/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/16/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/17/2009	$8,641,668.10	$0.00	$0.00	$8,641,668.10
03/18/2009	$8,641,668.10	$515.68	$0.00	$8,642,183.78
03/19/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/20/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/21/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/22/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/23/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/24/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/25/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/26/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/27/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/28/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/29/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/30/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
03/31/2009	$8,642,183.78	$0.00	$0.00	$8,642,183.78
Totals	$8,625,281.04	$17,696.73	$793.99	$8,642,183.78

Account Summary

Ending Balance:	$8,642,183.78	**Minimum Balance:**	$8,641,107.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,642,183.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,641,864.80	**Charge Rate:**	0.12 %
Gross Earnings:	$16,841.74				
Administrative Fee:	($880.76)				
Adjusted Interest:	$15,960.98				
Balance Including Interest:	$8,658,144.76				

03/01/09 - 03/31/09

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$6,136,848.82	$11,825.22	$564.93	$6,148,109.11
03/02/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/03/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/04/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/05/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/06/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/07/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/08/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/09/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/10/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/11/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/12/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/13/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/14/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/15/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/16/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/17/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/18/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/19/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/20/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/21/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/22/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/23/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/24/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/25/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/26/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/27/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/28/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/29/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/30/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
03/31/2009	$6,148,109.11	$0.00	$0.00	$6,148,109.11
Totals	$6,136,848.82	$11,825.22	$564.93	$6,148,109.11

Account Summary

Ending Balance:	$6,148,109.11	**Minimum Balance:**	$6,148,109.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,148,109.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,148,109.11	**Charge Rate:**	0.12 %
Gross Earnings:	$11,981.77				
Administrative Fee:	($626.60)				
Adjusted Interest:	$11,355.17				
Balance Including Interest:	$6,159,464.28				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
03/01/2009	$695,895.87	$1,413.02	$80.37	$697,228.52
03/02/2009	$697,228.52	$341.70	$0.00	$697,570.22
03/03/2009	$697,570.22	$5,810.61	$0.00	$703,380.83
03/04/2009	$703,380.83	$3,264.91	$0.00	$706,645.74
03/05/2009	$706,645.74	$3,850.36	$10,362.01	$700,134.09
03/06/2009	$700,134.09	$6,068.51	$0.00	$706,202.60
03/07/2009	$706,202.60	$0.00	$0.00	$706,202.60
03/08/2009	$706,202.60	$0.00	$0.00	$706,202.60
03/09/2009	$706,202.60	$2,629.98	$0.00	$708,832.58
03/10/2009	$708,832.58	$5,219.98	$0.00	$714,052.56
03/11/2009	$714,052.56	$4,069.96	$0.00	$718,122.52
03/12/2009	$718,122.52	$4,024.27	$0.00	$722,146.79
03/13/2009	$722,146.79	$4,162.52	$0.00	$726,309.31
03/14/2009	$726,309.31	$0.00	$0.00	$726,309.31
03/15/2009	$726,309.31	$0.00	$0.00	$726,309.31
03/16/2009	$726,309.31	$3,374.13	$0.00	$729,683.44
03/17/2009	$729,683.44	$2,784.28	$0.00	$732,467.72
03/18/2009	$732,467.72	$13,927.66	$0.00	$746,395.38
03/19/2009	$746,395.38	$3,437.39	$0.00	$749,832.77
03/20/2009	$749,832.77	$3,265.31	$0.00	$753,098.08
03/21/2009	$753,098.08	$0.00	$0.00	$753,098.08
03/22/2009	$753,098.08	$0.00	$0.00	$753,098.08
03/23/2009	$753,098.08	$2,950.24	$0.00	$756,048.32
03/24/2009	$756,048.32	$3,988.78	$0.00	$760,037.10
03/25/2009	$760,037.10	$3,539.95	$24,234.40	$739,342.65
03/26/2009	$739,342.65	$3,587.71	$0.00	$742,930.36
03/27/2009	$742,930.36	$4,836.86	$47,165.37	$700,601.85
03/28/2009	$700,601.85	$0.00	$0.00	$700,601.85
03/29/2009	$700,601.85	$0.00	$0.00	$700,601.85
03/30/2009	$700,601.85	$2,583.49	$0.00	$703,185.34
03/31/2009	$703,185.34	$2,101.78	$0.00	$705,287.12
Totals	$695,895.87	$91,233.40	$81,842.15	$705,287.12

Account Summary

Ending Balance:	$705,287.12	**Minimum Balance:**	$697,228.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$760,037.10	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$722,321.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,407.70				
Administrative Fee:	($73.62)				
Adjusted Interest:	$1,334.08				
Balance Including Interest:	$706,621.20				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
03/01/2009	$572,462.98	$1,164.04	$89.88	$573,537.14
03/02/2009	$573,537.14	$0.00	$97.00	$573,440.14
03/03/2009	$573,440.14	$78.47	$0.00	$573,518.61
03/04/2009	$573,518.61	$1,000,009.54	$0.00	$1,573,528.15
03/05/2009	$1,573,528.15	$0.00	$0.00	$1,573,528.15
03/06/2009	$1,573,528.15	$18,490.98	$20,300.53	$1,571,718.60
03/07/2009	$1,571,718.60	$0.00	$0.00	$1,571,718.60
03/08/2009	$1,571,718.60	$0.00	$0.00	$1,571,718.60
03/09/2009	$1,571,718.60	$120.00	$0.00	$1,571,838.60
03/10/2009	$1,571,838.60	$0.00	$0.00	$1,571,838.60
03/11/2009	$1,571,838.60	$0.00	$0.00	$1,571,838.60
03/12/2009	$1,571,838.60	$3,473.33	$57,125.56	$1,518,186.37
03/13/2009	$1,518,186.37	$0.00	$306,203.51	$1,211,982.86
03/14/2009	$1,211,982.86	$0.00	$0.00	$1,211,982.86
03/15/2009	$1,211,982.86	$0.00	$0.00	$1,211,982.86
03/16/2009	$1,211,982.86	$0.00	$0.00	$1,211,982.86
03/17/2009	$1,211,982.86	$0.00	$0.00	$1,211,982.86
03/18/2009	$1,211,982.86	$17,311.14	$9,144.53	$1,220,149.47
03/19/2009	$1,220,149.47	$0.00	$0.00	$1,220,149.47
03/20/2009	$1,220,149.47	$62,009.00	$0.00	$1,282,158.47
03/21/2009	$1,282,158.47	$0.00	$0.00	$1,282,158.47
03/22/2009	$1,282,158.47	$0.00	$0.00	$1,282,158.47
03/23/2009	$1,282,158.47	$120.00	$18,163.62	$1,264,114.85
03/24/2009	$1,264,114.85	$118,442.00	$0.00	$1,382,556.85
03/25/2009	$1,382,556.85	$0.00	$69,012.99	$1,313,543.86
03/26/2009	$1,313,543.86	$50,876.45	$54,132.11	$1,310,288.20
03/27/2009	$1,310,288.20	$0.00	$0.00	$1,310,288.20
03/28/2009	$1,310,288.20	$0.00	$0.00	$1,310,288.20
03/29/2009	$1,310,288.20	$0.00	$0.00	$1,310,288.20
03/30/2009	$1,310,288.20	$0.00	$0.00	$1,310,288.20
03/31/2009	$1,310,288.20	$0.00	$251,141.18	$1,059,147.02
Totals	$572,462.98	$1,272,094.95	$785,410.91	$1,059,147.02

Account Summary

Ending Balance:	$1,059,147.02	**Minimum Balance:**	$573,440.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,573,528.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,281,738.79	**Charge Rate:**	0.12 %
Gross Earnings:	$2,497.92				
Administrative Fee:	($130.63)				
Adjusted Interest:	$2,367.29				
Balance Including Interest:	$1,061,514.31				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
03/01/2009	$10,066,124.52	$19,833.38	$5,370.81	$10,080,587.09
03/02/2009	$10,080,587.09	$16,276.72	$3,879.59	$10,092,984.22
03/03/2009	$10,092,984.22	$664.00	$194,534.08	$9,899,114.14
03/04/2009	$9,899,114.14	$10,577.55	$22,190.11	$9,887,501.58
03/05/2009	$9,887,501.58	$7,855.34	$7,606.90	$9,887,750.02
03/06/2009	$9,887,750.02	$65,792.32	$72,195.05	$9,881,347.29
03/07/2009	$9,881,347.29	$0.00	$0.00	$9,881,347.29
03/08/2009	$9,881,347.29	$0.00	$0.00	$9,881,347.29
03/09/2009	$9,881,347.29	$35,698.68	$34,212.97	$9,882,833.00
03/10/2009	$9,882,833.00	$16,693.29	$10,659.66	$9,888,866.63
03/11/2009	$9,888,866.63	$510,347.26	$10,130.26	$10,389,083.63
03/12/2009	$10,389,083.63	$5,763.75	$225,443.66	$10,169,403.72
03/13/2009	$10,169,403.72	$390.00	$47,333.65	$10,122,460.07
03/14/2009	$10,122,460.07	$0.00	$0.00	$10,122,460.07
03/15/2009	$10,122,460.07	$0.00	$0.00	$10,122,460.07
03/16/2009	$10,122,460.07	$19,812.35	$8,374.19	$10,133,898.23
03/17/2009	$10,133,898.23	$8,515.00	$128,791.25	$10,013,621.98
03/18/2009	$10,013,621.98	$90,288.30	$3,884.75	$10,100,025.53
03/19/2009	$10,100,025.53	$6,752.35	$16,830.38	$10,089,947.50
03/20/2009	$10,089,947.50	$2,812.50	$1,402.98	$10,091,357.02
03/21/2009	$10,091,357.02	$0.00	$0.00	$10,091,357.02
03/22/2009	$10,091,357.02	$0.00	$0.00	$10,091,357.02
03/23/2009	$10,091,357.02	$8,437.50	$37,709.86	$10,062,084.66
03/24/2009	$10,062,084.66	$121,180.53	$14,562.46	$10,168,702.73
03/25/2009	$10,168,702.73	$16,695.00	$10,007.14	$10,175,390.59
03/26/2009	$10,175,390.59	$10,578.75	$25,954.11	$10,160,015.23
03/27/2009	$10,160,015.23	$1,722.50	$2,834.40	$10,158,903.33
03/28/2009	$10,158,903.33	$0.00	$0.00	$10,158,903.33
03/29/2009	$10,158,903.33	$0.00	$0.00	$10,158,903.33
03/30/2009	$10,158,903.33	$4,120.00	$236,934.72	$9,926,088.61
03/31/2009	$9,926,088.61	$21,855.00	$203,860.07	$9,744,083.54
Totals	$10,066,124.52	$1,002,662.07	$1,324,703.05	$9,744,083.54

Account Summary

Ending Balance:	$9,744,083.54	**Minimum Balance:**	$9,744,083.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,389,083.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$10,048,844.70	**Charge Rate:**	0.12 %
Gross Earnings:	$19,583.74				
Administrative Fee:	($1,024.16)				
Adjusted Interest:	$18,559.58				
Balance Including Interest:	$9,762,643.12				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
03/01/2009	$58,771.59	$113.25	$5.41	$58,879.43
03/02/2009	$58,879.43	$0.00	$0.00	$58,879.43
03/03/2009	$58,879.43	$4.99	$0.00	$58,884.42
03/04/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/05/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/06/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/07/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/08/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/09/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/10/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/11/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/12/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/13/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/14/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/15/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/16/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/17/2009	$58,884.42	$0.00	$0.00	$58,884.42
03/18/2009	$58,884.42	$4.59	$0.00	$58,889.01
03/19/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/20/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/21/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/22/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/23/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/24/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/25/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/26/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/27/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/28/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/29/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/30/2009	$58,889.01	$0.00	$0.00	$58,889.01
03/31/2009	$58,889.01	$0.00	$0.00	$58,889.01
Totals	$58,771.59	$122.83	$5.41	$58,889.01

Account Summary

Ending Balance:	$58,889.01	**Minimum Balance:**	$58,879.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,889.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$58,886.17	**Charge Rate:**	0.12 %
Gross Earnings:	$114.76				
Administrative Fee:	($6.00)				
Adjusted Interest:	$108.76				
Balance Including Interest:	$58,997.77				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
03/01/2009	$53,893.31	$4,382.35	$4.96	$58,270.70
03/02/2009	$58,270.70	$0.00	$0.00	$58,270.70
03/03/2009	$58,270.70	$3.56	$0.00	$58,274.26
03/04/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/05/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/06/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/07/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/08/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/09/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/10/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/11/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/12/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/13/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/14/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/15/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/16/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/17/2009	$58,274.26	$0.00	$0.00	$58,274.26
03/18/2009	$58,274.26	$3.27	$0.00	$58,277.53
03/19/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/20/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/21/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/22/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/23/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/24/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/25/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/26/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/27/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/28/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/29/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/30/2009	$58,277.53	$0.00	$0.00	$58,277.53
03/31/2009	$58,277.53	$0.00	$0.00	$58,277.53
Totals	$53,893.31	$4,389.18	$4.96	$58,277.53

Account Summary

Ending Balance:	$58,277.53	**Minimum Balance:**	$58,270.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,277.53	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$58,275.51	**Charge Rate:**	0.12 %
Gross Earnings:	$113.57				
Administrative Fee:	($5.94)				
Adjusted Interest:	$107.63				
Balance Including Interest:	$58,385.16				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
03/01/2009	$378,592.82	$729.51	$34.85	$379,287.48
03/02/2009	$379,287.48	$0.00	$0.00	$379,287.48
03/03/2009	$379,287.48	$32.13	$0.00	$379,319.61
03/04/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/05/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/06/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/07/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/08/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/09/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/10/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/11/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/12/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/13/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/14/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/15/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/16/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/17/2009	$379,319.61	$0.00	$0.00	$379,319.61
03/18/2009	$379,319.61	$29.54	$0.00	$379,349.15
03/19/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/20/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/21/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/22/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/23/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/24/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/25/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/26/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/27/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/28/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/29/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/30/2009	$379,349.15	$0.00	$0.00	$379,349.15
03/31/2009	$379,349.15	$0.00	$0.00	$379,349.15
Totals	$378,592.82	$791.18	$34.85	$379,349.15

Account Summary

Ending Balance:	$379,349.15	**Minimum Balance:**	$379,287.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,349.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$379,330.88	**Charge Rate:**	0.12 %
Gross Earnings:	$739.26				
Administrative Fee:	($38.66)				
Adjusted Interest:	$700.60				
Balance Including Interest:	$380,049.75				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
03/01/2009	$100,680,359.10	$3,347,078.07	$7,795.97	$104,019,641.20
03/02/2009	$104,019,641.20	$83,591.23	$19,788,067.27	$84,315,165.16
03/03/2009	$84,315,165.16	$556,856.85	$10,213,537.61	$74,658,484.40
03/04/2009	$74,658,484.40	$520,873.71	$3,082,171.33	$72,097,186.78
03/05/2009	$72,097,186.78	$203,710.80	$275,641.73	$72,025,255.85
03/06/2009	$72,025,255.85	$319,240.67	$914,534.46	$71,429,962.06
03/07/2009	$71,429,962.06	$0.00	$0.00	$71,429,962.06
03/08/2009	$71,429,962.06	$0.00	$0.00	$71,429,962.06
03/09/2009	$71,429,962.06	$193,588.84	$1,789,938.09	$69,833,612.81
03/10/2009	$69,833,612.81	$1,075,144.19	$1,418,282.37	$69,490,474.63
03/11/2009	$69,490,474.63	$259,152.02	$585,084.29	$69,164,542.36
03/12/2009	$69,164,542.36	$224,190.15	$249,087.35	$69,139,645.16
03/13/2009	$69,139,645.16	$304,874.77	$698,071.84	$68,746,448.09
03/14/2009	$68,746,448.09	$0.00	$0.00	$68,746,448.09
03/15/2009	$68,746,448.09	$0.00	$0.00	$68,746,448.09
03/16/2009	$68,746,448.09	$395,393.10	$288,238.46	$68,853,602.73
03/17/2009	$68,853,602.73	$237,268.32	$4,015,245.08	$65,075,625.97
03/18/2009	$65,075,625.97	$326,700.05	$271,806.72	$65,130,519.30
03/19/2009	$65,130,519.30	$492,932.06	$1,642,580.81	$63,980,870.55
03/20/2009	$63,980,870.55	$243,788.89	$141,508.37	$64,083,151.07
03/21/2009	$64,083,151.07	$0.00	$0.00	$64,083,151.07
03/22/2009	$64,083,151.07	$0.00	$0.00	$64,083,151.07
03/23/2009	$64,083,151.07	$251,154.79	$360,465.88	$63,973,839.98
03/24/2009	$63,973,839.98	$377,500.20	$1,830,745.66	$62,520,594.52
03/25/2009	$62,520,594.52	$147,863.04	$112,415.73	$62,556,041.83
03/26/2009	$62,556,041.83	$323,029.99	$106,613.07	$62,772,458.75
03/27/2009	$62,772,458.75	$225,036.05	$143,954.61	$62,853,540.19
03/28/2009	$62,853,540.19	$0.00	$0.00	$62,853,540.19
03/29/2009	$62,853,540.19	$0.00	$0.00	$62,853,540.19
03/30/2009	$62,853,540.19	$655,420.91	$486,049.59	$63,022,911.51
03/31/2009	$63,022,911.51	$32,450,724.32	$226,507.90	$95,247,127.93
Totals	$100,680,359.10	$43,215,113.02	$48,648,344.19	$95,247,127.93

Account Summary

Ending Balance:	$95,247,127.93	**Minimum Balance:**	$62,520,594.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,019,641.20	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$69,652,158.25	**Charge Rate:**	0.12 %
Gross Earnings:	$135,741.95				
Administrative Fee:	($7,098.80)				
Adjusted Interest:	$128,643.15				
Balance Including Interest:	$95,375,771.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
03/01/2009	$14,758.64	$28.44	$1.36	$14,785.72
03/02/2009	$14,785.72	$0.00	$0.00	$14,785.72
03/03/2009	$14,785.72	$1.25	$0.00	$14,786.97
03/04/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/05/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/06/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/07/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/08/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/09/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/10/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/11/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/12/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/13/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/14/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/15/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/16/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/17/2009	$14,786.97	$0.00	$0.00	$14,786.97
03/18/2009	$14,786.97	$1.15	$0.00	$14,788.12
03/19/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/20/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/21/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/22/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/23/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/24/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/25/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/26/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/27/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/28/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/29/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/30/2009	$14,788.12	$0.00	$0.00	$14,788.12
03/31/2009	$14,788.12	$0.00	$0.00	$14,788.12
Totals	$14,758.64	$30.84	$1.36	$14,788.12

Account Summary

Ending Balance:	$14,788.12	**Minimum Balance:**	$14,785.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,788.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$14,787.41	**Charge Rate:**	0.12 %
Gross Earnings:	$28.82				
Administrative Fee:	($1.51)				
Adjusted Interest:	$27.31				
Balance Including Interest:	$14,815.43				

Fund Accounting Detail Report

03/01/09 - 03/31/09

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$122,342,609.20	$3,299,156.37	$3,211,347.82	$122,430,417.75
03/02/2009	$122,430,417.75	$0.00	$231,420.79	$122,198,996.96
03/03/2009	$122,198,996.96	$4,076.17	$1,609,313.47	$120,593,759.66
03/04/2009	$120,593,759.66	$447,504.67	$77,808.13	$120,963,456.20
03/05/2009	$120,963,456.20	$21,756.99	$1,050,803.89	$119,934,409.30
03/06/2009	$119,934,409.30	$25,536.12	$508,965.99	$119,450,979.43
03/07/2009	$119,450,979.43	$0.00	$0.00	$119,450,979.43
03/08/2009	$119,450,979.43	$0.00	$0.00	$119,450,979.43
03/09/2009	$119,450,979.43	$34,512.80	$883,167.58	$118,602,324.65
03/10/2009	$118,602,324.65	$70,446.47	$110,310.19	$118,562,460.93
03/11/2009	$118,562,460.93	$39,718.47	$287,668.52	$118,314,510.88
03/12/2009	$118,314,510.88	$43,075.88	$17,000.12	$118,340,586.64
03/13/2009	$118,340,586.64	$56,656.59	$1,735,329.84	$116,661,913.39
03/14/2009	$116,661,913.39	$0.00	$0.00	$116,661,913.39
03/15/2009	$116,661,913.39	$0.00	$0.00	$116,661,913.39
03/16/2009	$116,661,913.39	$49,036.51	$76,338.34	$116,634,611.56
03/17/2009	$116,634,611.56	$38,426.16	$396,153.25	$116,276,884.47
03/18/2009	$116,276,884.47	$1,825,428.13	$323,830.02	$117,778,482.58
03/19/2009	$117,778,482.58	$22,833.01	$84,368.44	$117,716,947.15
03/20/2009	$117,716,947.15	$5,416,780.34	$22,493.06	$123,111,234.43
03/21/2009	$123,111,234.43	$0.00	$0.00	$123,111,234.43
03/22/2009	$123,111,234.43	$0.00	$0.00	$123,111,234.43
03/23/2009	$123,111,234.43	$57,387.06	$616,482.85	$122,552,138.64
03/24/2009	$122,552,138.64	$75,236.71	$151,387.75	$122,475,987.60
03/25/2009	$122,475,987.60	$3,312.50	$64,217.72	$122,415,082.38
03/26/2009	$122,415,082.38	$50,751.17	$55,294.98	$122,410,538.57
03/27/2009	$122,410,538.57	$47,189.84	$68,308.49	$122,389,419.92
03/28/2009	$122,389,419.92	$0.00	$0.00	$122,389,419.92
03/29/2009	$122,389,419.92	$0.00	$0.00	$122,389,419.92
03/30/2009	$122,389,419.92	$57,762.01	$129,230.60	$122,317,951.33
03/31/2009	$122,317,951.33	$88,686.81	$90,524.39	$122,316,113.75
Totals	$122,342,609.20	$11,775,270.78	$11,801,766.23	$122,316,113.75

Account Summary

Ending Balance:	$122,316,113.75	**Minimum Balance:**	$116,276,884.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,111,234.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$120,247,622.66	**Charge Rate:**	0.12 %

Gross Earnings:	$234,345.17
Administrative Fee:	($12,255.37)
Adjusted Interest:	$222,089.80
Balance Including Interest:	$122,538,203.55

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
03/01/2009	$184,164,060.10	$354,738.85	$16,946.94	$184,501,852.01
03/02/2009	$184,501,852.01	$0.00	$0.00	$184,501,852.01
03/03/2009	$184,501,852.01	$34,571.92	$0.00	$184,536,423.93
03/04/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/05/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/06/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/07/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/08/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/09/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/10/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/11/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/12/2009	$184,536,423.93	$0.00	$0.00	$184,536,423.93
03/13/2009	$184,536,423.93	$123,703.13	$50.00	$184,660,077.06
03/14/2009	$184,660,077.06	$0.00	$0.00	$184,660,077.06
03/15/2009	$184,660,077.06	$0.00	$0.00	$184,660,077.06
03/16/2009	$184,660,077.06	$0.00	$0.00	$184,660,077.06
03/17/2009	$184,660,077.06	$0.00	$0.00	$184,660,077.06
03/18/2009	$184,660,077.06	$31,783.79	$0.00	$184,691,860.85
03/19/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/20/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/21/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/22/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/23/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/24/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/25/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/26/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/27/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/28/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/29/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/30/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
03/31/2009	$184,691,860.85	$0.00	$0.00	$184,691,860.85
Totals	$184,164,060.10	$544,797.69	$16,996.94	$184,691,860.85

Account Summary

Ending Balance:	$184,691,860.85	**Minimum Balance:**	$184,501,852.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,691,860.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$184,624,334.86	**Charge Rate:**	0.12 %
Gross Earnings:	$359,806.05				
Administrative Fee:	($18,816.51)				
Adjusted Interest:	$340,989.54				
Balance Including Interest:	$185,032,850.39				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
03/01/2009	$3,370,087.93	$6,412.42	$306.34	$3,376,194.01
03/02/2009	$3,376,194.01	$18,677.60	$6,662.45	$3,388,209.16
03/03/2009	$3,388,209.16	$20,092.66	$9,635.79	$3,398,666.03
03/04/2009	$3,398,666.03	$18,735.10	$35,071.50	$3,382,329.63
03/05/2009	$3,382,329.63	$13,766.20	$1,140.00	$3,394,955.83
03/06/2009	$3,394,955.83	$22,316.69	$26,058.38	$3,391,214.14
03/07/2009	$3,391,214.14	$0.00	$0.00	$3,391,214.14
03/08/2009	$3,391,214.14	$0.00	$0.00	$3,391,214.14
03/09/2009	$3,391,214.14	$34,968.54	$16,145.64	$3,410,037.04
03/10/2009	$3,410,037.04	$23,773.78	$31,017.69	$3,402,793.13
03/11/2009	$3,402,793.13	$8,667.68	$31,382.51	$3,380,078.30
03/12/2009	$3,380,078.30	$4,876.21	$25,506.42	$3,359,448.09
03/13/2009	$3,359,448.09	$28,273.35	$12,464.24	$3,375,257.20
03/14/2009	$3,375,257.20	$0.00	$0.00	$3,375,257.20
03/15/2009	$3,375,257.20	$0.00	$0.00	$3,375,257.20
03/16/2009	$3,375,257.20	$13,478.21	$43,094.83	$3,345,640.58
03/17/2009	$3,345,640.58	$12,001.95	$14,183.51	$3,343,459.02
03/18/2009	$3,343,459.02	$1,109.86	$22,959.21	$3,321,609.67
03/19/2009	$3,321,609.67	$26,060.73	$19,017.95	$3,328,652.45
03/20/2009	$3,328,652.45	$7,941.35	$6,140.53	$3,330,453.27
03/21/2009	$3,330,453.27	$0.00	$0.00	$3,330,453.27
03/22/2009	$3,330,453.27	$0.00	$0.00	$3,330,453.27
03/23/2009	$3,330,453.27	$12,614.10	$26,882.17	$3,316,185.20
03/24/2009	$3,316,185.20	$8,700.70	$12,909.57	$3,311,976.33
03/25/2009	$3,311,976.33	$3,207.45	$3,495.45	$3,311,688.33
03/26/2009	$3,311,688.33	$23,540.41	$15,000.73	$3,320,228.01
03/27/2009	$3,320,228.01	$7,905.71	$46,749.15	$3,281,384.57
03/28/2009	$3,281,384.57	$0.00	$0.00	$3,281,384.57
03/29/2009	$3,281,384.57	$0.00	$0.00	$3,281,384.57
03/30/2009	$3,281,384.57	$5,052.90	$24,332.14	$3,262,105.33
03/31/2009	$3,262,105.33	$7,447.00	$61,826.26	$3,207,726.07
Totals	$3,370,087.93	$329,620.60	$491,982.46	$3,207,726.07

Account Summary

Ending Balance:	$3,207,726.07	**Minimum Balance:**	$3,207,726.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,410,037.04	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,345,061.60	**Charge Rate:**	0.12 %
Gross Earnings:	$6,519.04				
Administrative Fee:	($340.92)				
Adjusted Interest:	$6,178.12				
Balance Including Interest:	$3,213,904.19				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
03/01/2009	$1,611,591.30	$3,105.56	$148.36	$1,614,548.50
03/02/2009	$1,614,548.50	$0.00	$0.00	$1,614,548.50
03/03/2009	$1,614,548.50	$144.89	$0.00	$1,614,693.39
03/04/2009	$1,614,693.39	$0.00	$0.00	$1,614,693.39
03/05/2009	$1,614,693.39	$0.00	$1,000.00	$1,613,693.39
03/06/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/07/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/08/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/09/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/10/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/11/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/12/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/13/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/14/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/15/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/16/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/17/2009	$1,613,693.39	$0.00	$0.00	$1,613,693.39
03/18/2009	$1,613,693.39	$133.20	$0.00	$1,613,826.59
03/19/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/20/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/21/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/22/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/23/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/24/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/25/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/26/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/27/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/28/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/29/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/30/2009	$1,613,826.59	$0.00	$0.00	$1,613,826.59
03/31/2009	$1,613,826.59	$0.00	$1,000.00	$1,612,826.59
Totals	$1,611,591.30	$3,383.65	$2,148.36	$1,612,826.59

Account Summary

Ending Balance:	$1,612,826.59	**Minimum Balance:**	$1,612,826.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,614,693.39	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,613,840.97	**Charge Rate:**	0.12 %
Gross Earnings:	$3,145.14				
Administrative Fee:	($164.48)				
Adjusted Interest:	$2,980.66				
Balance Including Interest:	$1,615,807.25				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
03/01/2009	$455,200.14	$877.13	$41.90	$456,035.37
03/02/2009	$456,035.37	$0.00	$0.00	$456,035.37
03/03/2009	$456,035.37	$40.45	$0.00	$456,075.82
03/04/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/05/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/06/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/07/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/08/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/09/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/10/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/11/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/12/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/13/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/14/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/15/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/16/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/17/2009	$456,075.82	$0.00	$0.00	$456,075.82
03/18/2009	$456,075.82	$37.19	$0.00	$456,113.01
03/19/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/20/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/21/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/22/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/23/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/24/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/25/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/26/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/27/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/28/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/29/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/30/2009	$456,113.01	$0.00	$0.00	$456,113.01
03/31/2009	$456,113.01	$0.00	$0.00	$456,113.01
Totals	$455,200.14	$954.77	$41.90	$456,113.01

Account Summary

Ending Balance:	$456,113.01	**Minimum Balance:**	$456,035.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,113.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$456,090.01	**Charge Rate:**	0.12 %
Gross Earnings:	$888.85				
Administrative Fee:	($46.48)				
Adjusted Interest:	$842.37				
Balance Including Interest:	$456,955.38				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
03/01/2009	$11,257,359.52	$16,218.55	$3,059,676.07	$8,213,902.00
03/02/2009	$8,213,902.00	$0.00	$0.00	$8,213,902.00
03/03/2009	$8,213,902.00	$1,431.29	$0.00	$8,215,333.29
03/04/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/05/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/06/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/07/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/08/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/09/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/10/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/11/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/12/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/13/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/14/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/15/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/16/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/17/2009	$8,215,333.29	$0.00	$0.00	$8,215,333.29
03/18/2009	$8,215,333.29	$1,315.86	$0.00	$8,216,649.15
03/19/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/20/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/21/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/22/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/23/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/24/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/25/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/26/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/27/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/28/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/29/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/30/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
03/31/2009	$8,216,649.15	$0.00	$0.00	$8,216,649.15
Totals	$11,257,359.52	$18,965.70	$3,059,676.07	$8,216,649.15

Account Summary

Ending Balance:	$8,216,649.15	**Minimum Balance:**	$8,213,902.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,216,649.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,215,835.21	**Charge Rate:**	0.12 %
Gross Earnings:	$16,011.47				
Administrative Fee:	($837.34)				
Adjusted Interest:	$15,174.13				
Balance Including Interest:	$8,231,823.28				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
03/01/2009	$257,138.16	$495.48	$23.67	$257,609.97
03/02/2009	$257,609.97	$0.00	$0.00	$257,609.97
03/03/2009	$257,609.97	$21.82	$0.00	$257,631.79
03/04/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/05/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/06/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/07/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/08/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/09/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/10/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/11/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/12/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/13/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/14/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/15/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/16/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/17/2009	$257,631.79	$0.00	$0.00	$257,631.79
03/18/2009	$257,631.79	$20.06	$0.00	$257,651.85
03/19/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/20/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/21/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/22/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/23/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/24/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/25/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/26/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/27/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/28/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/29/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/30/2009	$257,651.85	$0.00	$0.00	$257,651.85
03/31/2009	$257,651.85	$0.00	$0.00	$257,651.85
Totals	$257,138.16	$537.36	$23.67	$257,651.85

Account Summary

Ending Balance:	$257,651.85	**Minimum Balance:**	$257,609.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,651.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$257,639.44	**Charge Rate:**	0.12 %
Gross Earnings:	$502.10				
Administrative Fee:	($26.26)				
Adjusted Interest:	$475.84				
Balance Including Interest:	$258,127.69				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
03/01/2009	$2,657,479.00	$3,648.25	$174.29	$2,660,952.96
03/02/2009	$2,660,952.96	$0.00	$0.00	$2,660,952.96
03/03/2009	$2,660,952.96	$0.00	$0.00	$2,660,952.96
03/04/2009	$2,660,952.96	$250,311.80	$28.53	$2,911,236.23
03/05/2009	$2,911,236.23	$58,031.02	$665.85	$2,968,601.40
03/06/2009	$2,968,601.40	$68,078.68	$0.00	$3,036,680.08
03/07/2009	$3,036,680.08	$0.00	$0.00	$3,036,680.08
03/08/2009	$3,036,680.08	$0.00	$0.00	$3,036,680.08
03/09/2009	$3,036,680.08	$57,146.95	$30,789.41	$3,063,037.62
03/10/2009	$3,063,037.62	$185,089.85	$0.00	$3,248,127.47
03/11/2009	$3,248,127.47	$85,251.70	$121.27	$3,333,257.90
03/12/2009	$3,333,257.90	$112,799.00	$0.00	$3,446,056.90
03/13/2009	$3,446,056.90	$79,302.12	$1,665.77	$3,523,693.25
03/14/2009	$3,523,693.25	$0.00	$0.00	$3,523,693.25
03/15/2009	$3,523,693.25	$0.00	$0.00	$3,523,693.25
03/16/2009	$3,523,693.25	$122,394.90	$281.20	$3,645,806.95
03/17/2009	$3,645,806.95	$103,269.68	$273.93	$3,748,802.70
03/18/2009	$3,748,802.70	$93,069.34	$108.04	$3,841,764.00
03/19/2009	$3,841,764.00	$60,272.18	$0.00	$3,902,036.18
03/20/2009	$3,902,036.18	$16,195.74	$137.57	$3,918,094.35
03/21/2009	$3,918,094.35	$0.00	$0.00	$3,918,094.35
03/22/2009	$3,918,094.35	$0.00	$0.00	$3,918,094.35
03/23/2009	$3,918,094.35	$149,978.13	$0.00	$4,068,072.48
03/24/2009	$4,068,072.48	$202,584.69	$61.69	$4,270,595.48
03/25/2009	$4,270,595.48	$5,470.05	$0.00	$4,276,065.53
03/26/2009	$4,276,065.53	$135,250.34	$233.38	$4,411,082.49
03/27/2009	$4,411,082.49	$127,762.37	$101.29	$4,538,743.57
03/28/2009	$4,538,743.57	$0.00	$0.00	$4,538,743.57
03/29/2009	$4,538,743.57	$0.00	$0.00	$4,538,743.57
03/30/2009	$4,538,743.57	$153,811.26	$0.00	$4,692,554.83
03/31/2009	$4,692,554.83	$233,665.82	$824.62	$4,925,396.03
Totals	$2,657,479.00	$2,303,383.87	$35,466.84	$4,925,396.03

Account Summary

Ending Balance:	$4,925,396.03	**Minimum Balance:**	$2,660,952.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,925,396.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,670,547.96	**Charge Rate:**	0.12 %
Gross Earnings:	$7,153.37				
Administrative Fee:	($374.09)				
Adjusted Interest:	$6,779.28				
Balance Including Interest:	$4,932,175.31				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
03/01/2009	$5.82	$0.00	$0.00	$5.82
03/02/2009	$5.82	$0.00	$0.00	$5.82
03/03/2009	$5.82	$4.73	$0.00	$10.55
03/04/2009	$10.55	$0.00	$0.00	$10.55
03/05/2009	$10.55	$0.00	$0.00	$10.55
03/06/2009	$10.55	$0.00	$0.00	$10.55
03/07/2009	$10.55	$0.00	$0.00	$10.55
03/08/2009	$10.55	$0.00	$0.00	$10.55
03/09/2009	$10.55	$0.00	$0.00	$10.55
03/10/2009	$10.55	$0.00	$183.00	($172.45)
03/11/2009	($172.45)	$0.00	$5.99	($178.44)
03/12/2009	($178.44)	$0.00	$0.00	($178.44)
03/13/2009	($178.44)	$0.00	$0.00	($178.44)
03/14/2009	($178.44)	$0.00	$0.00	($178.44)
03/15/2009	($178.44)	$0.00	$0.00	($178.44)
03/16/2009	($178.44)	$183.00	$0.00	$4.56
03/17/2009	$4.56	$0.00	$0.00	$4.56
03/18/2009	$4.56	$4.35	$0.00	$8.91
03/19/2009	$8.91	$0.00	$0.00	$8.91
03/20/2009	$8.91	$0.00	$0.00	$8.91
03/21/2009	$8.91	$0.00	$0.00	$8.91
03/22/2009	$8.91	$0.00	$0.00	$8.91
03/23/2009	$8.91	$0.00	$0.00	$8.91
03/24/2009	$8.91	$0.00	$0.00	$8.91
03/25/2009	$8.91	$0.00	$0.00	$8.91
03/26/2009	$8.91	$0.00	$0.00	$8.91
03/27/2009	$8.91	$0.00	$0.00	$8.91
03/28/2009	$8.91	$0.00	$0.00	$8.91
03/29/2009	$8.91	$0.00	$0.00	$8.91
03/30/2009	$8.91	$0.00	$0.00	$8.91
03/31/2009	$8.91	$0.00	$0.00	$8.91
Totals	$5.82	$192.08	$188.99	$8.91

Account Summary

Ending Balance:	$8.91	**Minimum Balance:**	($178.44)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($27.27)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.05)				
Adjusted Interest:	($0.05)				
Balance Including Interest:	$8.86				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
03/01/2009	$4,178,964.33	$6,946.99	$685.68	$4,185,225.64
03/02/2009	$4,185,225.64	$138,776.18	$625,467.00	$3,698,534.82
03/03/2009	$3,698,534.82	$380,762.74	$325,635.71	$3,753,661.85
03/04/2009	$3,753,661.85	$186,349.30	$637,875.47	$3,302,135.68
03/05/2009	$3,302,135.68	$32,014.41	$72,074.27	$3,262,075.82
03/06/2009	$3,262,075.82	$548,882.96	$13,667.38	$3,797,291.40
03/07/2009	$3,797,291.40	$0.00	$0.00	$3,797,291.40
03/08/2009	$3,797,291.40	$0.00	$0.00	$3,797,291.40
03/09/2009	$3,797,291.40	$5,110.98	$106,465.23	$3,695,937.15
03/10/2009	$3,695,937.15	$2,080.30	$91,245.83	$3,606,771.62
03/11/2009	$3,606,771.62	$129,098.38	$144,609.33	$3,591,260.67
03/12/2009	$3,591,260.67	$8,910.90	$70,900.75	$3,529,270.82
03/13/2009	$3,529,270.82	$3,899.89	$164,660.84	$3,368,509.87
03/14/2009	$3,368,509.87	$0.00	$0.00	$3,368,509.87
03/15/2009	$3,368,509.87	$0.00	$0.00	$3,368,509.87
03/16/2009	$3,368,509.87	$65,453.13	$102,401.30	$3,331,561.70
03/17/2009	$3,331,561.70	$23,930.72	$228,995.28	$3,126,497.14
03/18/2009	$3,126,497.14	$48,400.01	$106,526.82	$3,068,370.33
03/19/2009	$3,068,370.33	$7,075.00	$144,426.89	$2,931,018.44
03/20/2009	$2,931,018.44	$26,633.42	$165,459.83	$2,792,192.03
03/21/2009	$2,792,192.03	$0.00	$0.00	$2,792,192.03
03/22/2009	$2,792,192.03	$0.00	$0.00	$2,792,192.03
03/23/2009	$2,792,192.03	$40,437.46	$54,860.12	$2,777,769.37
03/24/2009	$2,777,769.37	$676,946.98	$1,640,825.22	$1,813,891.13
03/25/2009	$1,813,891.13	$42,956.49	$86,887.87	$1,769,959.75
03/26/2009	$1,769,959.75	$5,974.97	$38,015.01	$1,737,919.71
03/27/2009	$1,737,919.71	$1,104,996.21	$38,162.99	$2,804,752.93
03/28/2009	$2,804,752.93	$0.00	$0.00	$2,804,752.93
03/29/2009	$2,804,752.93	$0.00	$0.00	$2,804,752.93
03/30/2009	$2,804,752.93	$847,993.37	$127,944.12	$3,524,802.18
03/31/2009	$3,524,802.18	$921,006.00	$1,440,831.35	$3,004,976.83
Totals	$4,178,964.33	$5,254,636.79	$6,428,624.29	$3,004,976.83

Account Summary

Ending Balance:	$3,004,976.83	**Minimum Balance:**	$1,737,919.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,185,225.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,161,286.43	**Charge Rate:**	0.12 %
Gross Earnings:	$6,160.89				
Administrative Fee:	($322.19)				
Adjusted Interest:	$5,838.70				
Balance Including Interest:	$3,010,815.53				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
03/01/2009	$1,383,762.66	$1,614.90	$77.15	$1,385,300.41
03/02/2009	$1,385,300.41	$0.00	$0.00	$1,385,300.41
03/03/2009	$1,385,300.41	$41.67	$0.00	$1,385,342.08
03/04/2009	$1,385,342.08	$0.00	$0.00	$1,385,342.08
03/05/2009	$1,385,342.08	$0.00	$0.00	$1,385,342.08
03/06/2009	$1,385,342.08	$0.00	$0.00	$1,385,342.08
03/07/2009	$1,385,342.08	$0.00	$0.00	$1,385,342.08
03/08/2009	$1,385,342.08	$0.00	$0.00	$1,385,342.08
03/09/2009	$1,385,342.08	$0.00	$0.00	$1,385,342.08
03/10/2009	$1,385,342.08	$0.00	$351,728.65	$1,033,613.43
03/11/2009	$1,033,613.43	$0.00	$0.00	$1,033,613.43
03/12/2009	$1,033,613.43	$0.00	$0.00	$1,033,613.43
03/13/2009	$1,033,613.43	$0.00	$0.00	$1,033,613.43
03/14/2009	$1,033,613.43	$0.00	$0.00	$1,033,613.43
03/15/2009	$1,033,613.43	$0.00	$0.00	$1,033,613.43
03/16/2009	$1,033,613.43	$0.00	$0.00	$1,033,613.43
03/17/2009	$1,033,613.43	$0.00	$0.00	$1,033,613.43
03/18/2009	$1,033,613.43	$38.30	$0.00	$1,033,651.73
03/19/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/20/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/21/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/22/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/23/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/24/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/25/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/26/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/27/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/28/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/29/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/30/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
03/31/2009	$1,033,651.73	$0.00	$0.00	$1,033,651.73
Totals	$1,383,762.66	$1,694.87	$351,805.80	$1,033,651.73

Account Summary

Ending Balance:	$1,033,651.73	**Minimum Balance:**	$1,033,613.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,385,342.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,135,742.81	**Charge Rate:**	0.12 %
Gross Earnings:	$2,213.40				
Administrative Fee:	($115.75)				
Adjusted Interest:	$2,097.65				
Balance Including Interest:	$1,035,749.38				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
03/01/2009	$7,068,681.34	$13,810.02	$659.75	$7,081,831.61
03/02/2009	$7,081,831.61	$32,089.95	$0.00	$7,113,921.56
03/03/2009	$7,113,921.56	$533.05	$8,923.77	$7,105,530.84
03/04/2009	$7,105,530.84	$55,132.31	$0.00	$7,160,663.15
03/05/2009	$7,160,663.15	$0.00	$0.00	$7,160,663.15
03/06/2009	$7,160,663.15	$51,116.31	$0.00	$7,211,779.46
03/07/2009	$7,211,779.46	$0.00	$0.00	$7,211,779.46
03/08/2009	$7,211,779.46	$0.00	$0.00	$7,211,779.46
03/09/2009	$7,211,779.46	$0.00	$197.31	$7,211,582.15
03/10/2009	$7,211,582.15	$0.00	$0.00	$7,211,582.15
03/11/2009	$7,211,582.15	$0.00	$0.00	$7,211,582.15
03/12/2009	$7,211,582.15	$2,781.76	$0.00	$7,214,363.91
03/13/2009	$7,214,363.91	$0.00	$0.00	$7,214,363.91
03/14/2009	$7,214,363.91	$0.00	$0.00	$7,214,363.91
03/15/2009	$7,214,363.91	$0.00	$0.00	$7,214,363.91
03/16/2009	$7,214,363.91	$0.00	$0.00	$7,214,363.91
03/17/2009	$7,214,363.91	$2,500.00	$0.00	$7,216,863.91
03/18/2009	$7,216,863.91	$490.06	$0.00	$7,217,353.97
03/19/2009	$7,217,353.97	$0.00	$0.00	$7,217,353.97
03/20/2009	$7,217,353.97	$0.00	$0.00	$7,217,353.97
03/21/2009	$7,217,353.97	$0.00	$0.00	$7,217,353.97
03/22/2009	$7,217,353.97	$0.00	$0.00	$7,217,353.97
03/23/2009	$7,217,353.97	$0.00	$4.73	$7,217,349.24
03/24/2009	$7,217,349.24	$0.00	$0.00	$7,217,349.24
03/25/2009	$7,217,349.24	$0.00	$0.00	$7,217,349.24
03/26/2009	$7,217,349.24	$0.00	$0.00	$7,217,349.24
03/27/2009	$7,217,349.24	$0.00	$0.00	$7,217,349.24
03/28/2009	$7,217,349.24	$0.00	$0.00	$7,217,349.24
03/29/2009	$7,217,349.24	$0.00	$0.00	$7,217,349.24
03/30/2009	$7,217,349.24	$0.00	$3,183.37	$7,214,165.87
03/31/2009	$7,214,165.87	$2,455.52	$0.00	$7,216,621.39
Totals	$7,068,681.34	$160,908.98	$12,968.93	$7,216,621.39

Account Summary

Ending Balance:	$7,216,621.39	**Minimum Balance:**	$7,081,831.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,217,353.97	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,200,657.43	**Charge Rate:**	0.12 %
Gross Earnings:	$14,033.04				
Administrative Fee:	($733.88)				
Adjusted Interest:	$13,299.16				
Balance Including Interest:	$7,229,920.55				

03/01/09 - 03/31/09

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,457,393.35	$2,802.56	$133.89	$1,460,062.02
03/02/2009	$1,460,062.02	$0.00	$0.00	$1,460,062.02
03/03/2009	$1,460,062.02	$10,496.34	$0.00	$1,470,558.36
03/04/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/05/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/06/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/07/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/08/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/09/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/10/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/11/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/12/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/13/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/14/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/15/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/16/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/17/2009	$1,470,558.36	$0.00	$0.00	$1,470,558.36
03/18/2009	$1,470,558.36	$118.41	$0.00	$1,470,676.77
03/19/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/20/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/21/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/22/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/23/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/24/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/25/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/26/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/27/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/28/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/29/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/30/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
03/31/2009	$1,470,676.77	$0.00	$0.00	$1,470,676.77
Totals	$1,457,393.35	$13,417.31	$133.89	$1,470,676.77

Account Summary

Ending Balance:	$1,470,676.77	**Minimum Balance:**	$1,460,062.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,470,676.77	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,469,934.65	**Charge Rate:**	0.12 %
Gross Earnings:	$2,864.69				
Administrative Fee:	($149.81)				
Adjusted Interest:	$2,714.88				
Balance Including Interest:	$1,473,391.65				

03/01/09 - 03/31/09

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$30,252,598.60	$60,738.41	$2,901.66	$30,310,435.35
03/02/2009	$30,310,435.35	$0.00	$20,062.30	$30,290,373.05
03/03/2009	$30,290,373.05	$2,896.64	$184,258.48	$30,109,011.21
03/04/2009	$30,109,011.21	$0.00	$29,406.02	$30,079,605.19
03/05/2009	$30,079,605.19	$103.33	$7,841.80	$30,071,866.72
03/06/2009	$30,071,866.72	$10.85	$44,471.22	$30,027,406.35
03/07/2009	$30,027,406.35	$0.00	$0.00	$30,027,406.35
03/08/2009	$30,027,406.35	$0.00	$0.00	$30,027,406.35
03/09/2009	$30,027,406.35	$35.00	$102,904.55	$29,924,536.80
03/10/2009	$29,924,536.80	$353,728.65	$72,670.81	$30,205,594.64
03/11/2009	$30,205,594.64	$256,921.29	$58,529.88	$30,403,986.05
03/12/2009	$30,403,986.05	$574,418.51	$5,923.75	$30,972,480.81
03/13/2009	$30,972,480.81	$540,702.47	$214,858.07	$31,298,325.21
03/14/2009	$31,298,325.21	$0.00	$0.00	$31,298,325.21
03/15/2009	$31,298,325.21	$0.00	$0.00	$31,298,325.21
03/16/2009	$31,298,325.21	$207,271.65	$41,793.87	$31,463,802.99
03/17/2009	$31,463,802.99	$557,854.47	$5,659.14	$32,015,998.32
03/18/2009	$32,015,998.32	$645,626.85	$50,592.40	$32,611,032.77
03/19/2009	$32,611,032.77	$9.23	$12,114.04	$32,598,927.96
03/20/2009	$32,598,927.96	$470.13	$77,132.34	$32,522,265.75
03/21/2009	$32,522,265.75	$0.00	$0.00	$32,522,265.75
03/22/2009	$32,522,265.75	$0.00	$0.00	$32,522,265.75
03/23/2009	$32,522,265.75	$22,179.20	$77,698.64	$32,466,746.31
03/24/2009	$32,466,746.31	$50.00	$1,817.17	$32,464,979.14
03/25/2009	$32,464,979.14	$175.18	$18,284.00	$32,446,870.32
03/26/2009	$32,446,870.32	$0.00	$74,399.37	$32,372,470.95
03/27/2009	$32,372,470.95	$341,417.79	$74,203.55	$32,639,685.19
03/28/2009	$32,639,685.19	$0.00	$0.00	$32,639,685.19
03/29/2009	$32,639,685.19	$0.00	$0.00	$32,639,685.19
03/30/2009	$32,639,685.19	$913,070.80	$52,939.87	$33,499,816.12
03/31/2009	$33,499,816.12	$398,900.71	$17,629.78	$33,881,087.05
Totals	$30,252,598.60	$4,876,581.16	$1,248,092.71	$33,881,087.05

Account Summary

Ending Balance:	$33,881,087.05	**Minimum Balance:**	$29,924,536.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,881,087.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$31,537,182.88	**Charge Rate:**	0.12 %
Gross Earnings:	$61,461.39				
Administrative Fee:	($3,214.20)				
Adjusted Interest:	$58,247.19				
Balance Including Interest:	$33,939,334.24				

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$33,825,311.01	$65,178.20	$3,113.76	$33,887,375.45
03/02/2009	$33,887,375.45	$0.00	$0.00	$33,887,375.45
03/03/2009	$33,887,375.45	$2,860.41	$0.00	$33,890,235.86
03/04/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/05/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/06/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/07/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/08/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/09/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/10/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/11/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/12/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/13/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/14/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/15/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/16/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/17/2009	$33,890,235.86	$0.00	$0.00	$33,890,235.86
03/18/2009	$33,890,235.86	$2,629.72	$0.00	$33,892,865.58
03/19/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/20/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/21/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/22/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/23/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/24/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/25/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/26/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/27/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/28/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/29/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/30/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
03/31/2009	$33,892,865.58	$0.00	$0.00	$33,892,865.58
Totals	$33,825,311.01	$70,668.33	$3,113.76	$33,892,865.58

Account Summary

Ending Balance:	$33,892,865.58	**Minimum Balance:**	$33,887,375.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,892,865.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$33,891,238.93	**Charge Rate:**	0.12 %
Gross Earnings:	$66,049.11				
Administrative Fee:	($3,454.12)				
Adjusted Interest:	$62,594.99				
Balance Including Interest:	$33,955,460.57				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
03/01/2009	$228,829.00	$115.42	$5.51	$228,938.91
03/02/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/03/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/04/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/05/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/06/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/07/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/08/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/09/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/10/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/11/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/12/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/13/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/14/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/15/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/16/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/17/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/18/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/19/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/20/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/21/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/22/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/23/2009	$228,938.91	$0.00	$0.00	$228,938.91
03/24/2009	$228,938.91	$0.00	$228,630.54	$308.37
03/25/2009	$308.37	$0.00	$0.00	$308.37
03/26/2009	$308.37	$0.00	$0.00	$308.37
03/27/2009	$308.37	$0.00	$0.00	$308.37
03/28/2009	$308.37	$0.00	$0.00	$308.37
03/29/2009	$308.37	$0.00	$0.00	$308.37
03/30/2009	$308.37	$0.00	$0.00	$308.37
03/31/2009	$308.37	$0.00	$0.00	$308.37
Totals	$228,829.00	$115.42	$228,636.05	$308.37

Account Summary

Ending Balance:	$308.37	**Minimum Balance:**	$308.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,938.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$169,937.48	**Charge Rate:**	0.12 %
Gross Earnings:	$331.18				
Administrative Fee:	($17.32)				
Adjusted Interest:	$313.86				
Balance Including Interest:	$622.23				

03/01/09 - 03/31/09

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$33,008,912.11	$65,498.27	$3,129.05	$33,071,281.33
03/02/2009	$33,071,281.33	$351,019.11	$99,947.99	$33,322,352.45
03/03/2009	$33,322,352.45	$199,429.78	$224,725.77	$33,297,056.46
03/04/2009	$33,297,056.46	$1,024,683.10	$47,724.80	$34,274,014.76
03/05/2009	$34,274,014.76	$0.00	$41,543.20	$34,232,471.56
03/06/2009	$34,232,471.56	$215,593.15	$34,651.91	$34,413,412.80
03/07/2009	$34,413,412.80	$0.00	$0.00	$34,413,412.80
03/08/2009	$34,413,412.80	$0.00	$0.00	$34,413,412.80
03/09/2009	$34,413,412.80	$149,823.30	$59,476.05	$34,503,760.05
03/10/2009	$34,503,760.05	$73,779.86	$79,791.18	$34,497,748.73
03/11/2009	$34,497,748.73	$103.38	$15,690.10	$34,482,162.01
03/12/2009	$34,482,162.01	$53,390.18	$47,241.35	$34,488,310.84
03/13/2009	$34,488,310.84	$2,714.73	$67,800.00	$34,423,225.57
03/14/2009	$34,423,225.57	$0.00	$0.00	$34,423,225.57
03/15/2009	$34,423,225.57	$0.00	$0.00	$34,423,225.57
03/16/2009	$34,423,225.57	$890.95	$101,272.09	$34,322,844.43
03/17/2009	$34,322,844.43	$3,644.78	$44,491.11	$34,281,998.10
03/18/2009	$34,281,998.10	$2,187.82	$31,907.52	$34,252,278.40
03/19/2009	$34,252,278.40	$0.00	$29,656.68	$34,222,621.72
03/20/2009	$34,222,621.72	$0.00	$36,897.05	$34,185,724.67
03/21/2009	$34,185,724.67	$0.00	$0.00	$34,185,724.67
03/22/2009	$34,185,724.67	$0.00	$0.00	$34,185,724.67
03/23/2009	$34,185,724.67	$0.00	$80,212.24	$34,105,512.43
03/24/2009	$34,105,512.43	$0.00	$27,030.97	$34,078,481.46
03/25/2009	$34,078,481.46	$85.25	$28,513.89	$34,050,052.82
03/26/2009	$34,050,052.82	$0.00	$36,323.12	$34,013,729.70
03/27/2009	$34,013,729.70	$1,021.64	$64,016.35	$33,950,734.99
03/28/2009	$33,950,734.99	$0.00	$0.00	$33,950,734.99
03/29/2009	$33,950,734.99	$0.00	$0.00	$33,950,734.99
03/30/2009	$33,950,734.99	$0.00	$136,357.46	$33,814,377.53
03/31/2009	$33,814,377.53	$135,082.05	$62,049.24	$33,887,410.34
Totals	$33,008,912.11	$2,278,947.35	$1,400,449.12	$33,887,410.34

Account Summary

Ending Balance:	$33,887,410.34	**Minimum Balance:**	$33,071,281.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,503,760.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$34,132,830.94	**Charge Rate:**	0.12 %

Gross Earnings:	$66,519.94
Administrative Fee:	($3,478.74)
Adjusted Interest:	$63,041.20
Balance Including Interest:	$33,950,451.54

03/01/09 - 03/31/09

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$16,968.94	$28.45	$1.36	$16,996.03
03/02/2009	$16,996.03	$0.00	$0.00	$16,996.03
03/03/2009	$16,996.03	$0.90	$0.00	$16,996.93
03/04/2009	$16,996.93	$183.00	$0.00	$17,179.93
03/05/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/06/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/07/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/08/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/09/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/10/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/11/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/12/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/13/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/14/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/15/2009	$17,179.93	$0.00	$0.00	$17,179.93
03/16/2009	$17,179.93	$0.00	$183.00	$16,996.93
03/17/2009	$16,996.93	$0.00	$3,644.78	$13,352.15
03/18/2009	$13,352.15	$0.82	$0.00	$13,352.97
03/19/2009	$13,352.97	$3,510.88	$0.00	$16,863.85
03/20/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/21/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/22/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/23/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/24/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/25/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/26/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/27/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/28/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/29/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/30/2009	$16,863.85	$0.00	$0.00	$16,863.85
03/31/2009	$16,863.85	$0.00	$0.00	$16,863.85
Totals	$16,968.94	$3,724.05	$3,829.14	$16,863.85

Account Summary

Ending Balance:	$16,863.85	**Minimum Balance:**	$13,352.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,179.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$16,776.78	**Charge Rate:**	0.12 %
Gross Earnings:	$32.69				
Administrative Fee:	($1.71)				
Adjusted Interest:	$30.98				
Balance Including Interest:	$16,894.83				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
03/01/2009	$243,409.82	$464.21	$22.18	$243,851.85
03/02/2009	$243,851.85	$0.00	$0.00	$243,851.85
03/03/2009	$243,851.85	$70,034.75	$0.00	$313,886.60
03/04/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/05/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/06/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/07/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/08/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/09/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/10/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/11/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/12/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/13/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/14/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/15/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/16/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/17/2009	$313,886.60	$0.00	$0.00	$313,886.60
03/18/2009	$313,886.60	$31.94	$0.00	$313,918.54
03/19/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/20/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/21/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/22/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/23/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/24/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/25/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/26/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/27/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/28/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/29/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/30/2009	$313,918.54	$0.00	$0.00	$313,918.54
03/31/2009	$313,918.54	$0.00	$0.00	$313,918.54
Totals	$243,409.82	$70,530.90	$22.18	$313,918.54

Account Summary

Ending Balance:	$313,918.54	**Minimum Balance:**	$243,851.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,918.54	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$309,382.65	**Charge Rate:**	0.12 %
Gross Earnings:	$602.94				
Administrative Fee:	($31.53)				
Adjusted Interest:	$571.41				
Balance Including Interest:	$314,489.95				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
03/01/2009	$17,482,754.99	$27,905.62	$2,898.36	$17,507,762.25
03/02/2009	$17,507,762.25	$22,889.82	$592,210.21	$16,938,441.86
03/03/2009	$16,938,441.86	$25,729.16	$427,654.10	$16,536,516.92
03/04/2009	$16,536,516.92	$147,493.80	$420,744.83	$16,263,265.89
03/05/2009	$16,263,265.89	$59,513.13	$3,158,520.55	$13,164,258.47
03/06/2009	$13,164,258.47	$84,332.73	$300,856.34	$12,947,734.86
03/07/2009	$12,947,734.86	$0.00	$0.00	$12,947,734.86
03/08/2009	$12,947,734.86	$0.00	$0.00	$12,947,734.86
03/09/2009	$12,947,734.86	$86,883.19	$324,725.95	$12,709,892.10
03/10/2009	$12,709,892.10	$114,718.07	$49,819.40	$12,774,790.77
03/11/2009	$12,774,790.77	$192,202.33	$19,794.06	$12,947,199.04
03/12/2009	$12,947,199.04	$41,819.48	$590,086.36	$12,398,932.16
03/13/2009	$12,398,932.16	$63,174.11	$187,961.10	$12,274,145.17
03/14/2009	$12,274,145.17	$0.00	$0.00	$12,274,145.17
03/15/2009	$12,274,145.17	$0.00	$0.00	$12,274,145.17
03/16/2009	$12,274,145.17	$106,463.38	$86,331.64	$12,294,276.91
03/17/2009	$12,294,276.91	$68,655.41	$135,155.18	$12,227,777.14
03/18/2009	$12,227,777.14	$46,740.62	$34,683.05	$12,239,834.71
03/19/2009	$12,239,834.71	$52,731.66	$120,112.58	$12,172,453.79
03/20/2009	$12,172,453.79	$53,331.58	$992,911.05	$11,232,874.32
03/21/2009	$11,232,874.32	$0.00	$0.00	$11,232,874.32
03/22/2009	$11,232,874.32	$0.00	$0.00	$11,232,874.32
03/23/2009	$11,232,874.32	$119,757.05	$128,747.45	$11,223,883.92
03/24/2009	$11,223,883.92	$107,694.45	$51,580.21	$11,279,998.16
03/25/2009	$11,279,998.16	$24,865.93	$7,333.84	$11,297,530.25
03/26/2009	$11,297,530.25	$82,633.87	$3,818.09	$11,376,346.03
03/27/2009	$11,376,346.03	$78,421.27	$12,451.78	$11,442,315.52
03/28/2009	$11,442,315.52	$0.00	$0.00	$11,442,315.52
03/29/2009	$11,442,315.52	$0.00	$0.00	$11,442,315.52
03/30/2009	$11,442,315.52	$119,108.43	$229,723.84	$11,331,700.11
03/31/2009	$11,331,700.11	$13,884,537.86	$9,752,581.40	$15,463,656.57
Totals	$17,482,754.99	$15,611,602.95	$17,630,701.37	$15,463,656.57

Account Summary

Ending Balance:	$15,463,656.57	**Minimum Balance:**	$11,223,883.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,507,762.25	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,769,023.44	**Charge Rate:**	0.12 %
Gross Earnings:	$24,884.97				
Administrative Fee:	($1,301.39)				
Adjusted Interest:	$23,583.58				
Balance Including Interest:	$15,487,240.15				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
03/01/2009	$499,284.99	$919.57	$43.93	$500,160.63
03/02/2009	$500,160.63	$0.00	$0.00	$500,160.63
03/03/2009	$500,160.63	$46.83	$0.00	$500,207.46
03/04/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/05/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/06/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/07/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/08/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/09/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/10/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/11/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/12/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/13/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/14/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/15/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/16/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/17/2009	$500,207.46	$0.00	$0.00	$500,207.46
03/18/2009	$500,207.46	$43.04	$0.00	$500,250.50
03/19/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/20/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/21/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/22/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/23/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/24/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/25/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/26/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/27/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/28/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/29/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/30/2009	$500,250.50	$0.00	$0.00	$500,250.50
03/31/2009	$500,250.50	$0.00	$0.00	$500,250.50
Totals	$499,284.99	$1,009.44	$43.93	$500,250.50

Account Summary

Ending Balance:	$500,250.50	**Minimum Balance:**	$500,160.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,250.50	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$500,223.88	**Charge Rate:**	0.12 %
Gross Earnings:	$974.86				
Administrative Fee:	($50.98)				
Adjusted Interest:	$923.88				
Balance Including Interest:	$501,174.38				

03/01/09 - 03/31/09

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,708,665.49	$140,929.45	$7,792.52	$2,841,802.42
03/02/2009	$2,841,802.42	$0.00	$2,681,945.52	$159,856.90
03/03/2009	$159,856.90	$318.60	$5,544.55	$154,630.95
03/04/2009	$154,630.95	$175,612.17	$13,262.48	$316,980.64
03/05/2009	$316,980.64	$1,299.51	$1,210.56	$317,069.59
03/06/2009	$317,069.59	$1,199.96	$55,493.59	$262,775.96
03/07/2009	$262,775.96	$0.00	$0.00	$262,775.96
03/08/2009	$262,775.96	$0.00	$0.00	$262,775.96
03/09/2009	$262,775.96	$1,781.86	$4,699.51	$259,858.31
03/10/2009	$259,858.31	$4,086.55	$57,770.87	$206,173.99
03/11/2009	$206,173.99	$4,685,286.82	$27,841.36	$4,863,619.45
03/12/2009	$4,863,619.45	$1,240.47	$37,388.41	$4,827,471.51
03/13/2009	$4,827,471.51	$1,355.95	$552,789.10	$4,276,038.36
03/14/2009	$4,276,038.36	$0.00	$0.00	$4,276,038.36
03/15/2009	$4,276,038.36	$0.00	$0.00	$4,276,038.36
03/16/2009	$4,276,038.36	$4,147.45	$4,102,811.96	$177,373.85
03/17/2009	$177,373.85	$2,387.89	$1,442.42	$178,319.32
03/18/2009	$178,319.32	$164,338.39	$22.37	$342,635.34
03/19/2009	$342,635.34	$1,377.10	$117,365.21	$226,647.23
03/20/2009	$226,647.23	$715,954.93	$179,977.45	$762,624.71
03/21/2009	$762,624.71	$0.00	$0.00	$762,624.71
03/22/2009	$762,624.71	$0.00	$0.00	$762,624.71
03/23/2009	$762,624.71	$4,765.35	$74,324.21	$693,065.85
03/24/2009	$693,065.85	$3,778.30	$36.25	$696,807.90
03/25/2009	$696,807.90	$102.91	$0.00	$696,910.81
03/26/2009	$696,910.81	$146,977.91	$0.00	$843,888.72
03/27/2009	$843,888.72	$2,949.62	$0.00	$846,838.34
03/28/2009	$846,838.34	$0.00	$0.00	$846,838.34
03/29/2009	$846,838.34	$0.00	$0.00	$846,838.34
03/30/2009	$846,838.34	$3,135.36	$50,298.61	$799,675.09
03/31/2009	$799,675.09	$2,659.49	$91,195.49	$711,139.09
Totals	$2,708,665.49	$6,065,686.04	$8,063,212.44	$711,139.09

Account Summary

Ending Balance:	$711,139.09	**Minimum Balance:**	$154,630.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,863,619.45	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,218,024.49	**Charge Rate:**	0.12 %
Gross Earnings:	$2,373.76				
Administrative Fee:	($124.14)				
Adjusted Interest:	$2,249.62				
Balance Including Interest:	$713,388.71				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
03/01/2009	$27,532,305.07	$58,929.53	$143,211.11	$27,448,023.49
03/02/2009	$27,448,023.49	$0.00	$0.00	$27,448,023.49
03/03/2009	$27,448,023.49	$1,074.07	$0.00	$27,449,097.56
03/04/2009	$27,449,097.56	$0.00	$110,979.29	$27,338,118.27
03/05/2009	$27,338,118.27	$0.00	$0.00	$27,338,118.27
03/06/2009	$27,338,118.27	$0.00	$0.00	$27,338,118.27
03/07/2009	$27,338,118.27	$0.00	$0.00	$27,338,118.27
03/08/2009	$27,338,118.27	$0.00	$0.00	$27,338,118.27
03/09/2009	$27,338,118.27	$0.00	$0.00	$27,338,118.27
03/10/2009	$27,338,118.27	$0.00	$0.00	$27,338,118.27
03/11/2009	$27,338,118.27	$0.00	$4,683,665.38	$22,654,452.89
03/12/2009	$22,654,452.89	$0.00	$0.00	$22,654,452.89
03/13/2009	$22,654,452.89	$0.00	$0.00	$22,654,452.89
03/14/2009	$22,654,452.89	$0.00	$0.00	$22,654,452.89
03/15/2009	$22,654,452.89	$0.00	$0.00	$22,654,452.89
03/16/2009	$22,654,452.89	$0.00	$0.00	$22,654,452.89
03/17/2009	$22,654,452.89	$0.00	$0.00	$22,654,452.89
03/18/2009	$22,654,452.89	$987.44	$160,665.63	$22,494,774.70
03/19/2009	$22,494,774.70	$0.00	$0.00	$22,494,774.70
03/20/2009	$22,494,774.70	$0.00	$0.00	$22,494,774.70
03/21/2009	$22,494,774.70	$0.00	$0.00	$22,494,774.70
03/22/2009	$22,494,774.70	$0.00	$0.00	$22,494,774.70
03/23/2009	$22,494,774.70	$0.00	$0.00	$22,494,774.70
03/24/2009	$22,494,774.70	$0.00	$0.00	$22,494,774.70
03/25/2009	$22,494,774.70	$0.00	$0.00	$22,494,774.70
03/26/2009	$22,494,774.70	$0.00	$144,657.51	$22,350,117.19
03/27/2009	$22,350,117.19	$0.00	$0.00	$22,350,117.19
03/28/2009	$22,350,117.19	$0.00	$0.00	$22,350,117.19
03/29/2009	$22,350,117.19	$0.00	$0.00	$22,350,117.19
03/30/2009	$22,350,117.19	$0.00	$0.00	$22,350,117.19
03/31/2009	$22,350,117.19	$0.00	$0.00	$22,350,117.19
Totals	$27,532,305.07	$60,991.04	$5,243,178.92	$22,350,117.19

Account Summary

Ending Balance:	$22,350,117.19	**Minimum Balance:**	$22,350,117.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,449,097.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$24,075,872.37	**Charge Rate:**	0.12 %
Gross Earnings:	$46,920.38				
Administrative Fee:	($2,453.76)				
Adjusted Interest:	$44,466.62				
Balance Including Interest:	$22,394,583.81				

03/01/09 - 03/31/09

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$4,058,944.70	$7,821.21	$373.64	$4,066,392.27
03/02/2009	$4,066,392.27	$0.00	$0.00	$4,066,392.27
03/03/2009	$4,066,392.27	$343.61	$0.00	$4,066,735.88
03/04/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/05/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/06/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/07/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/08/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/09/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/10/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/11/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/12/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/13/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/14/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/15/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/16/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/17/2009	$4,066,735.88	$0.00	$0.00	$4,066,735.88
03/18/2009	$4,066,735.88	$315.90	$0.00	$4,067,051.78
03/19/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/20/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/21/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/22/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/23/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/24/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/25/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/26/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/27/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/28/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/29/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/30/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
03/31/2009	$4,067,051.78	$0.00	$0.00	$4,067,051.78
Totals	$4,058,944.70	$8,480.72	$373.64	$4,067,051.78

Account Summary

Ending Balance:	$4,067,051.78	**Minimum Balance:**	$4,066,392.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,067,051.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,066,856.38	**Charge Rate:**	0.12 %
Gross Earnings:	$7,925.71				
Administrative Fee:	($414.49)				
Adjusted Interest:	$7,511.22				
Balance Including Interest:	$4,074,563.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
03/01/2009	$767,733.30	$1,479.35	$70.67	$769,141.98
03/02/2009	$769,141.98	$0.00	$0.00	$769,141.98
03/03/2009	$769,141.98	$65.15	$0.00	$769,207.13
03/04/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/05/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/06/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/07/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/08/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/09/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/10/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/11/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/12/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/13/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/14/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/15/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/16/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/17/2009	$769,207.13	$0.00	$0.00	$769,207.13
03/18/2009	$769,207.13	$59.89	$0.00	$769,267.02
03/19/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/20/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/21/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/22/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/23/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/24/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/25/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/26/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/27/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/28/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/29/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/30/2009	$769,267.02	$0.00	$0.00	$769,267.02
03/31/2009	$769,267.02	$0.00	$0.00	$769,267.02
Totals	$767,733.30	$1,604.39	$70.67	$769,267.02

Account Summary

Ending Balance:	$769,267.02	**Minimum Balance:**	$769,141.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$769,267.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$769,229.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,499.12				
Administrative Fee:	($78.40)				
Adjusted Interest:	$1,420.72				
Balance Including Interest:	$770,687.74				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
03/01/2009	$37,174,100.66	$71,631.53	$3,422.05	$37,242,310.14
03/02/2009	$37,242,310.14	$0.00	$0.00	$37,242,310.14
03/03/2009	$37,242,310.14	$0.00	$0.00	$37,242,310.14
03/04/2009	$37,242,310.14	$0.00	$58,925.00	$37,183,385.14
03/05/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/06/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/07/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/08/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/09/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/10/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/11/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/12/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/13/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/14/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/15/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/16/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/17/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/18/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/19/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/20/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/21/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/22/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/23/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/24/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/25/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/26/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/27/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/28/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/29/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/30/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
03/31/2009	$37,183,385.14	$0.00	$0.00	$37,183,385.14
Totals	$37,174,100.66	$71,631.53	$62,347.05	$37,183,385.14

Account Summary

Ending Balance:	$37,183,385.14	**Minimum Balance:**	$37,183,385.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,242,310.14	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$37,189,087.56	**Charge Rate:**	0.12 %
Gross Earnings:	$72,476.14				
Administrative Fee:	($3,790.23)				
Adjusted Interest:	$68,685.91				
Balance Including Interest:	$37,252,071.05				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
03/01/2009	$1,095,145.39	$2,114.52	$101.02	$1,097,158.89
03/02/2009	$1,097,158.89	$4,826.68	$42,556.14	$1,059,429.43
03/03/2009	$1,059,429.43	$7,327.10	$4,542.36	$1,062,214.17
03/04/2009	$1,062,214.17	$8,728.78	$2,279.21	$1,068,663.74
03/05/2009	$1,068,663.74	$9,169.08	$6,624.73	$1,071,208.09
03/06/2009	$1,071,208.09	$5,458.39	$38,627.36	$1,038,039.12
03/07/2009	$1,038,039.12	$0.00	$0.00	$1,038,039.12
03/08/2009	$1,038,039.12	$0.00	$0.00	$1,038,039.12
03/09/2009	$1,038,039.12	$8,302.82	$15,204.55	$1,031,137.39
03/10/2009	$1,031,137.39	$7,161.83	$5,935.15	$1,032,364.07
03/11/2009	$1,032,364.07	$14,773.07	$4,387.04	$1,042,750.10
03/12/2009	$1,042,750.10	$2,799.41	$1,739.78	$1,043,809.73
03/13/2009	$1,043,809.73	$9,249.79	$8,246.01	$1,044,813.51
03/14/2009	$1,044,813.51	$0.00	$0.00	$1,044,813.51
03/15/2009	$1,044,813.51	$0.00	$0.00	$1,044,813.51
03/16/2009	$1,044,813.51	$19,442.83	$9,085.57	$1,055,170.77
03/17/2009	$1,055,170.77	$11,223.11	$30,197.01	$1,036,196.87
03/18/2009	$1,036,196.87	$10,935.39	$996.86	$1,046,135.40
03/19/2009	$1,046,135.40	$10,380.96	$21,082.52	$1,035,433.84
03/20/2009	$1,035,433.84	$3,867.96	$11,019.73	$1,028,282.07
03/21/2009	$1,028,282.07	$0.00	$0.00	$1,028,282.07
03/22/2009	$1,028,282.07	$0.00	$0.00	$1,028,282.07
03/23/2009	$1,028,282.07	$15,696.17	$14,905.90	$1,029,072.34
03/24/2009	$1,029,072.34	$5,627.51	$2,161.20	$1,032,538.65
03/25/2009	$1,032,538.65	$16,243.01	$8,030.93	$1,040,750.73
03/26/2009	$1,040,750.73	$12,621.79	$1,495.28	$1,051,877.24
03/27/2009	$1,051,877.24	$9,235.18	$15,023.88	$1,046,088.54
03/28/2009	$1,046,088.54	$0.00	$0.00	$1,046,088.54
03/29/2009	$1,046,088.54	$0.00	$0.00	$1,046,088.54
03/30/2009	$1,046,088.54	$12,443.84	$31,589.17	$1,026,943.21
03/31/2009	$1,026,943.21	$1,491.37	$21,987.97	$1,006,446.61
Totals	$1,095,145.39	$209,120.59	$297,819.37	$1,006,446.61

Account Summary

Ending Balance:	$1,006,446.61	**Minimum Balance:**	$1,006,446.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,097,158.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,043,257.13	**Charge Rate:**	0.12 %
Gross Earnings:	$2,033.15				
Administrative Fee:	($106.33)				
Adjusted Interest:	$1,926.82				
Balance Including Interest:	$1,008,373.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
03/01/2009	$258,997.45	$514.37	$24.57	$259,487.25
03/02/2009	$259,487.25	$0.00	$113.35	$259,373.90
03/03/2009	$259,373.90	$48,882.44	$537.00	$307,719.34
03/04/2009	$307,719.34	$0.00	$115.00	$307,604.34
03/05/2009	$307,604.34	$0.00	$149.25	$307,455.09
03/06/2009	$307,455.09	$0.00	$0.00	$307,455.09
03/07/2009	$307,455.09	$0.00	$0.00	$307,455.09
03/08/2009	$307,455.09	$0.00	$0.00	$307,455.09
03/09/2009	$307,455.09	$0.00	$0.00	$307,455.09
03/10/2009	$307,455.09	$0.00	$0.00	$307,455.09
03/11/2009	$307,455.09	$0.00	$0.00	$307,455.09
03/12/2009	$307,455.09	$0.00	$0.00	$307,455.09
03/13/2009	$307,455.09	$0.00	$230.00	$307,225.09
03/14/2009	$307,225.09	$0.00	$0.00	$307,225.09
03/15/2009	$307,225.09	$0.00	$0.00	$307,225.09
03/16/2009	$307,225.09	$0.00	$0.00	$307,225.09
03/17/2009	$307,225.09	$0.00	$0.00	$307,225.09
03/18/2009	$307,225.09	$48,619.66	$0.00	$355,844.75
03/19/2009	$355,844.75	$0.00	$0.00	$355,844.75
03/20/2009	$355,844.75	$0.00	$0.00	$355,844.75
03/21/2009	$355,844.75	$0.00	$0.00	$355,844.75
03/22/2009	$355,844.75	$0.00	$0.00	$355,844.75
03/23/2009	$355,844.75	$0.00	$48,645.42	$307,199.33
03/24/2009	$307,199.33	$0.00	$0.00	$307,199.33
03/25/2009	$307,199.33	$0.00	$0.00	$307,199.33
03/26/2009	$307,199.33	$0.00	$0.00	$307,199.33
03/27/2009	$307,199.33	$0.00	$0.00	$307,199.33
03/28/2009	$307,199.33	$0.00	$0.00	$307,199.33
03/29/2009	$307,199.33	$0.00	$0.00	$307,199.33
03/30/2009	$307,199.33	$0.00	$0.00	$307,199.33
03/31/2009	$307,199.33	$234.60	$0.00	$307,433.93
Totals	$258,997.45	$98,251.07	$49,814.59	$307,433.93

Account Summary

Ending Balance:	$307,433.93	**Minimum Balance:**	$259,373.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,844.75	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$312,071.07	**Charge Rate:**	0.12 %
Gross Earnings:	$608.19				
Administrative Fee:	($31.81)				
Adjusted Interest:	$576.38				
Balance Including Interest:	$308,010.31				

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$26,111.39	$7,817.34	$2.40	$33,926.33
03/02/2009	$33,926.33	$0.00	$0.00	$33,926.33
03/03/2009	$33,926.33	$55.57	$0.00	$33,981.90
03/04/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/05/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/06/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/07/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/08/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/09/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/10/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/11/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/12/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/13/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/14/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/15/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/16/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/17/2009	$33,981.90	$0.00	$0.00	$33,981.90
03/18/2009	$33,981.90	$51.10	$0.00	$34,033.00
03/19/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/20/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/21/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/22/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/23/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/24/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/25/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/26/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/27/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/28/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/29/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/30/2009	$34,033.00	$0.00	$0.00	$34,033.00
03/31/2009	$34,033.00	$0.00	$0.00	$34,033.00
Totals	$26,111.39	$7,924.01	$2.40	$34,033.00

Account Summary

Ending Balance:	$34,033.00	**Minimum Balance:**	$33,926.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,033.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$34,001.39	**Charge Rate:**	0.12 %
Gross Earnings:	$66.26				
Administrative Fee:	($3.47)				
Adjusted Interest:	$62.79				
Balance Including Interest:	$34,095.79				

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,921.07	$7.55	$0.36	$3,928.26
03/02/2009	$3,928.26	$0.00	$0.00	$3,928.26
03/03/2009	$3,928.26	$0.26	$0.00	$3,928.52
03/04/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/05/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/06/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/07/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/08/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/09/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/10/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/11/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/12/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/13/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/14/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/15/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/16/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/17/2009	$3,928.52	$0.00	$0.00	$3,928.52
03/18/2009	$3,928.52	$0.24	$0.00	$3,928.76
03/19/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/20/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/21/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/22/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/23/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/24/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/25/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/26/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/27/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/28/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/29/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/30/2009	$3,928.76	$0.00	$0.00	$3,928.76
03/31/2009	$3,928.76	$0.00	$0.00	$3,928.76
Totals	$3,921.07	$8.05	$0.36	$3,928.76

Account Summary

Ending Balance:	$3,928.76	**Minimum Balance:**	$3,928.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,928.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,928.61	**Charge Rate:**	0.12 %
Gross Earnings:	$7.66				
Administrative Fee:	($0.40)				
Adjusted Interest:	$7.26				
Balance Including Interest:	$3,936.02				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
03/01/2009	$6,970,976.84	$13,106.36	$626.13	$6,983,457.07
03/02/2009	$6,983,457.07	$0.00	$0.00	$6,983,457.07
03/03/2009	$6,983,457.07	$565.27	$0.00	$6,984,022.34
03/04/2009	$6,984,022.34	$64,526.87	$0.00	$7,048,549.21
03/05/2009	$7,048,549.21	$14,834.66	$0.00	$7,063,383.87
03/06/2009	$7,063,383.87	$13,666.90	$0.00	$7,077,050.77
03/07/2009	$7,077,050.77	$0.00	$0.00	$7,077,050.77
03/08/2009	$7,077,050.77	$0.00	$0.00	$7,077,050.77
03/09/2009	$7,077,050.77	$20,397.34	$1,912.68	$7,095,535.43
03/10/2009	$7,095,535.43	$45,481.36	$0.00	$7,141,016.79
03/11/2009	$7,141,016.79	$14,873.77	$0.00	$7,155,890.56
03/12/2009	$7,155,890.56	$14,077.85	$0.00	$7,169,968.41
03/13/2009	$7,169,968.41	$15,212.96	$187.12	$7,184,994.25
03/14/2009	$7,184,994.25	$0.00	$0.00	$7,184,994.25
03/15/2009	$7,184,994.25	$0.00	$0.00	$7,184,994.25
03/16/2009	$7,184,994.25	$46,740.18	$0.00	$7,231,734.43
03/17/2009	$7,231,734.43	$26,729.67	$0.00	$7,258,464.10
03/18/2009	$7,258,464.10	$26,638.08	$257.28	$7,284,844.90
03/19/2009	$7,284,844.90	$15,434.53	$0.00	$7,300,279.43
03/20/2009	$7,300,279.43	$4,416.16	$84.25	$7,304,611.34
03/21/2009	$7,304,611.34	$0.00	$0.00	$7,304,611.34
03/22/2009	$7,304,611.34	$0.00	$0.00	$7,304,611.34
03/23/2009	$7,304,611.34	$54,586.45	$0.00	$7,359,197.79
03/24/2009	$7,359,197.79	$43,162.94	$235.60	$7,402,125.13
03/25/2009	$7,402,125.13	$1,183.49	$0.00	$7,403,308.62
03/26/2009	$7,403,308.62	$26,438.04	$0.00	$7,429,746.66
03/27/2009	$7,429,746.66	$33,357.80	$0.00	$7,463,104.46
03/28/2009	$7,463,104.46	$0.00	$0.00	$7,463,104.46
03/29/2009	$7,463,104.46	$0.00	$0.00	$7,463,104.46
03/30/2009	$7,463,104.46	$35,344.30	$0.00	$7,498,448.76
03/31/2009	$7,498,448.76	$30,090.65	$3,067.57	$7,525,471.84
Totals	$6,970,976.84	$560,865.63	$6,370.63	$7,525,471.84

Account Summary

Ending Balance:	$7,525,471.84	**Minimum Balance:**	$6,983,457.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,525,471.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,238,973.71	**Charge Rate:**	0.12 %
Gross Earnings:	$14,107.70				
Administrative Fee:	($737.78)				
Adjusted Interest:	$13,369.92				
Balance Including Interest:	$7,538,841.76				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
03/01/2009	$5,331,995.82	$9,602.63	$638.03	$5,340,960.42
03/02/2009	$5,340,960.42	$49,112.69	$229,565.01	$5,160,508.10
03/03/2009	$5,160,508.10	$441.02	$475,583.10	$4,685,366.02
03/04/2009	$4,685,366.02	$27,389.27	$78,078.56	$4,634,676.73
03/05/2009	$4,634,676.73	$7,428.09	$7,856.15	$4,634,248.67
03/06/2009	$4,634,248.67	$6,642.37	$6,918.12	$4,633,972.92
03/07/2009	$4,633,972.92	$0.00	$0.00	$4,633,972.92
03/08/2009	$4,633,972.92	$0.00	$0.00	$4,633,972.92
03/09/2009	$4,633,972.92	$30,442.43	$2,130.54	$4,662,284.81
03/10/2009	$4,662,284.81	$19,288.19	$5,334.58	$4,676,238.42
03/11/2009	$4,676,238.42	$7,537.44	$12,294.06	$4,671,481.80
03/12/2009	$4,671,481.80	$11,934.28	$750.05	$4,682,666.03
03/13/2009	$4,682,666.03	$3,854.09	$190,085.73	$4,496,434.39
03/14/2009	$4,496,434.39	$0.00	$0.00	$4,496,434.39
03/15/2009	$4,496,434.39	$0.00	$0.00	$4,496,434.39
03/16/2009	$4,496,434.39	$15,166.18	$3,232.12	$4,508,368.45
03/17/2009	$4,508,368.45	$63,956.16	$23,339.33	$4,548,985.28
03/18/2009	$4,548,985.28	$5,733.00	$109,748.71	$4,444,969.57
03/19/2009	$4,444,969.57	$4,982.34	$140,166.69	$4,309,785.22
03/20/2009	$4,309,785.22	$1,298.71	$37,641.04	$4,273,442.89
03/21/2009	$4,273,442.89	$0.00	$0.00	$4,273,442.89
03/22/2009	$4,273,442.89	$0.00	$0.00	$4,273,442.89
03/23/2009	$4,273,442.89	$10,742.95	$42,824.17	$4,241,361.67
03/24/2009	$4,241,361.67	$72,455.80	$86,943.46	$4,226,874.01
03/25/2009	$4,226,874.01	$565.54	$4,826.50	$4,222,613.05
03/26/2009	$4,222,613.05	$15,412.13	$901.60	$4,237,123.58
03/27/2009	$4,237,123.58	$13,103.60	$2,060,888.22	$2,189,338.96
03/28/2009	$2,189,338.96	$0.00	$0.00	$2,189,338.96
03/29/2009	$2,189,338.96	$0.00	$0.00	$2,189,338.96
03/30/2009	$2,189,338.96	$90,032.16	$65,829.41	$2,213,541.71
03/31/2009	$2,213,541.71	$2,830,493.77	$547,455.17	$4,496,580.31
Totals	$5,331,995.82	$3,297,614.84	$4,133,030.35	$4,496,580.31

Account Summary

Ending Balance:	$4,496,580.31	**Minimum Balance:**	$2,189,338.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,340,960.42	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,238,006.49	**Charge Rate:**	0.12 %
Gross Earnings:	$8,259.26				
Administrative Fee:	($431.93)				
Adjusted Interest:	$7,827.33				
Balance Including Interest:	$4,504,407.64				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
03/01/2009	$683,884.29	$1,528.27	$73.01	$685,339.55
03/02/2009	$685,339.55	$0.00	$0.00	$685,339.55
03/03/2009	$685,339.55	$53.52	$0.00	$685,393.07
03/04/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/05/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/06/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/07/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/08/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/09/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/10/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/11/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/12/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/13/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/14/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/15/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/16/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/17/2009	$685,393.07	$0.00	$0.00	$685,393.07
03/18/2009	$685,393.07	$49.21	$0.00	$685,442.28
03/19/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/20/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/21/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/22/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/23/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/24/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/25/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/26/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/27/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/28/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/29/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/30/2009	$685,442.28	$0.00	$0.00	$685,442.28
03/31/2009	$685,442.28	$0.00	$0.00	$685,442.28
Totals	$683,884.29	$1,631.00	$73.01	$685,442.28

Account Summary

Ending Balance:	$685,442.28	**Minimum Balance:**	$685,339.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,442.28	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$685,411.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,335.77				
Administrative Fee:	($69.86)				
Adjusted Interest:	$1,265.91				
Balance Including Interest:	$686,708.19				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
03/01/2009	$24,470.87	$44.95	$2.15	$24,513.67
03/02/2009	$24,513.67	$0.00	$0.00	$24,513.67
03/03/2009	$24,513.67	$10.69	$0.00	$24,524.36
03/04/2009	$24,524.36	$0.00	$0.00	$24,524.36
03/05/2009	$24,524.36	$0.00	$0.00	$24,524.36
03/06/2009	$24,524.36	$0.00	$0.00	$24,524.36
03/07/2009	$24,524.36	$0.00	$0.00	$24,524.36
03/08/2009	$24,524.36	$0.00	$0.00	$24,524.36
03/09/2009	$24,524.36	$1,680.00	$0.00	$26,204.36
03/10/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/11/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/12/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/13/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/14/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/15/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/16/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/17/2009	$26,204.36	$0.00	$0.00	$26,204.36
03/18/2009	$26,204.36	$9.83	$0.00	$26,214.19
03/19/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/20/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/21/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/22/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/23/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/24/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/25/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/26/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/27/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/28/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/29/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/30/2009	$26,214.19	$0.00	$0.00	$26,214.19
03/31/2009	$26,214.19	$0.00	$0.00	$26,214.19
Totals	$24,470.87	$1,745.47	$2.15	$26,214.19

Account Summary

Ending Balance:	$26,214.19	**Minimum Balance:**	$24,513.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,214.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,774.56	**Charge Rate:**	0.12 %
Gross Earnings:	$50.23				
Administrative Fee:	($2.63)				
Adjusted Interest:	$47.60				
Balance Including Interest:	$26,261.79				

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$430,751.01	$820.61	$39.20	$431,532.42
03/02/2009	$431,532.42	$19,637.28	$29,302.82	$421,866.88
03/03/2009	$421,866.88	$39.84	$6,632.88	$415,273.84
03/04/2009	$415,273.84	$0.00	$53.87	$415,219.97
03/05/2009	$415,219.97	$0.00	$3,570.00	$411,649.97
03/06/2009	$411,649.97	$0.00	$2,307.75	$409,342.22
03/07/2009	$409,342.22	$0.00	$0.00	$409,342.22
03/08/2009	$409,342.22	$0.00	$0.00	$409,342.22
03/09/2009	$409,342.22	$26,298.88	$77.80	$435,563.30
03/10/2009	$435,563.30	$0.00	$760.48	$434,802.82
03/11/2009	$434,802.82	$0.00	$179.89	$434,622.93
03/12/2009	$434,622.93	$0.00	$0.00	$434,622.93
03/13/2009	$434,622.93	$0.00	$839.76	$433,783.17
03/14/2009	$433,783.17	$0.00	$0.00	$433,783.17
03/15/2009	$433,783.17	$0.00	$0.00	$433,783.17
03/16/2009	$433,783.17	$0.00	$408.00	$433,375.17
03/17/2009	$433,375.17	$18,904.82	$0.00	$452,279.99
03/18/2009	$452,279.99	$36.62	$3,988.96	$448,327.65
03/19/2009	$448,327.65	$0.00	$6,089.82	$442,237.83
03/20/2009	$442,237.83	$0.00	$12,425.12	$429,812.71
03/21/2009	$429,812.71	$0.00	$0.00	$429,812.71
03/22/2009	$429,812.71	$0.00	$0.00	$429,812.71
03/23/2009	$429,812.71	$0.00	$15,600.04	$414,212.67
03/24/2009	$414,212.67	$18,807.92	$370.75	$432,649.84
03/25/2009	$432,649.84	$0.00	$4,764.57	$427,885.27
03/26/2009	$427,885.27	$0.00	$1,672.00	$426,213.27
03/27/2009	$426,213.27	$0.00	$649.87	$425,563.40
03/28/2009	$425,563.40	$0.00	$0.00	$425,563.40
03/29/2009	$425,563.40	$0.00	$0.00	$425,563.40
03/30/2009	$425,563.40	$12,165.62	$7,241.93	$430,487.09
03/31/2009	$430,487.09	$0.00	$821.24	$429,665.85
Totals	$430,751.01	$96,711.59	$97,796.75	$429,665.85

Account Summary

Ending Balance:	$429,665.85	**Minimum Balance:**	$409,342.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,279.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$427,999.81	**Charge Rate:**	0.12 %
Gross Earnings:	$834.11				
Administrative Fee:	($43.62)				
Adjusted Interest:	$790.49				
Balance Including Interest:	$430,456.34				

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$260,794.81	$502.53	$24.01	$261,273.33
03/02/2009	$261,273.33	$0.00	$0.00	$261,273.33
03/03/2009	$261,273.33	$14.73	$0.00	$261,288.06
03/04/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/05/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/06/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/07/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/08/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/09/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/10/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/11/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/12/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/13/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/14/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/15/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/16/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/17/2009	$261,288.06	$0.00	$0.00	$261,288.06
03/18/2009	$261,288.06	$13.55	$0.00	$261,301.61
03/19/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/20/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/21/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/22/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/23/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/24/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/25/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/26/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/27/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/28/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/29/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/30/2009	$261,301.61	$0.00	$0.00	$261,301.61
03/31/2009	$261,301.61	$0.00	$0.00	$261,301.61
Totals	$260,794.81	$530.81	$24.01	$261,301.61

Account Summary

Ending Balance:	$261,301.61	**Minimum Balance:**	$261,273.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,301.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$261,293.23	**Charge Rate:**	0.12 %
Gross Earnings:	$509.22				
Administrative Fee:	($26.63)				
Adjusted Interest:	$482.59				
Balance Including Interest:	$261,784.20				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
03/01/2009	$2,014,484.30	$3,769.86	$180.10	$2,018,074.06
03/02/2009	$2,018,074.06	$0.00	$0.00	$2,018,074.06
03/03/2009	$2,018,074.06	$205.03	$0.00	$2,018,279.09
03/04/2009	$2,018,279.09	$12,403.49	$0.00	$2,030,682.58
03/05/2009	$2,030,682.58	$3,325.56	$0.00	$2,034,008.14
03/06/2009	$2,034,008.14	$2,961.71	$0.00	$2,036,969.85
03/07/2009	$2,036,969.85	$0.00	$0.00	$2,036,969.85
03/08/2009	$2,036,969.85	$0.00	$0.00	$2,036,969.85
03/09/2009	$2,036,969.85	$2,698.79	$0.00	$2,039,668.64
03/10/2009	$2,039,668.64	$8,280.86	$0.00	$2,047,949.50
03/11/2009	$2,047,949.50	$3,385.99	$0.00	$2,051,335.49
03/12/2009	$2,051,335.49	$5,374.90	$0.00	$2,056,710.39
03/13/2009	$2,056,710.39	$1,720.02	$6.91	$2,058,423.50
03/14/2009	$2,058,423.50	$0.00	$0.00	$2,058,423.50
03/15/2009	$2,058,423.50	$0.00	$0.00	$2,058,423.50
03/16/2009	$2,058,423.50	$6,775.31	$0.00	$2,065,198.81
03/17/2009	$2,065,198.81	$7,724.35	$47.56	$2,072,875.60
03/18/2009	$2,072,875.60	$2,563.95	$0.00	$2,075,439.55
03/19/2009	$2,075,439.55	$2,221.54	$0.00	$2,077,661.09
03/20/2009	$2,077,661.09	$579.08	$0.00	$2,078,240.17
03/21/2009	$2,078,240.17	$0.00	$0.00	$2,078,240.17
03/22/2009	$2,078,240.17	$0.00	$0.00	$2,078,240.17
03/23/2009	$2,078,240.17	$4,790.10	$0.00	$2,083,030.27
03/24/2009	$2,083,030.27	$8,547.72	$0.00	$2,091,577.99
03/25/2009	$2,091,577.99	$252.16	$0.00	$2,091,830.15
03/26/2009	$2,091,830.15	$6,872.01	$0.00	$2,098,702.16
03/27/2009	$2,098,702.16	$5,842.67	$0.00	$2,104,544.83
03/28/2009	$2,104,544.83	$0.00	$0.00	$2,104,544.83
03/29/2009	$2,104,544.83	$0.00	$0.00	$2,104,544.83
03/30/2009	$2,104,544.83	$5,627.03	$0.00	$2,110,171.86
03/31/2009	$2,110,171.86	$4,835.07	$707.68	$2,114,299.25
Totals	$2,014,484.30	$100,757.20	$942.25	$2,114,299.25

Account Summary

Ending Balance:	$2,114,299.25	**Minimum Balance:**	$2,018,074.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,114,299.25	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,065,487.22	**Charge Rate:**	0.12 %
Gross Earnings:	$4,025.33				
Administrative Fee:	($210.51)				
Adjusted Interest:	$3,814.82				
Balance Including Interest:	$2,118,114.07				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
03/01/2009	$2,108,679.69	$3,528.42	$391.82	$2,111,816.29
03/02/2009	$2,111,816.29	$10,281.18	$375,307.31	$1,746,790.16
03/03/2009	$1,746,790.16	$6,695.34	$408,318.18	$1,345,167.32
03/04/2009	$1,345,167.32	$47,166.61	$146,232.80	$1,246,101.13
03/05/2009	$1,246,101.13	$58,700.45	$64,991.09	$1,239,810.49
03/06/2009	$1,239,810.49	$33,789.27	$4,581.46	$1,269,018.30
03/07/2009	$1,269,018.30	$0.00	$0.00	$1,269,018.30
03/08/2009	$1,269,018.30	$0.00	$0.00	$1,269,018.30
03/09/2009	$1,269,018.30	$18,768.71	$10,770.51	$1,277,016.50
03/10/2009	$1,277,016.50	$31,067.60	$10,097.78	$1,297,986.32
03/11/2009	$1,297,986.32	$16,468.36	$10,723.94	$1,303,730.74
03/12/2009	$1,303,730.74	$24,022.43	$2,346.89	$1,325,406.28
03/13/2009	$1,325,406.28	$13,869.69	$24,768.37	$1,314,507.60
03/14/2009	$1,314,507.60	$0.00	$0.00	$1,314,507.60
03/15/2009	$1,314,507.60	$0.00	$0.00	$1,314,507.60
03/16/2009	$1,314,507.60	$22,293.44	$154,716.23	$1,182,084.81
03/17/2009	$1,182,084.81	$99,666.59	$27,723.86	$1,254,027.54
03/18/2009	$1,254,027.54	$22,477.98	$7,760.91	$1,268,744.61
03/19/2009	$1,268,744.61	$17,985.41	$3,948.80	$1,282,781.22
03/20/2009	$1,282,781.22	$12,818.28	$2,956.95	$1,292,642.55
03/21/2009	$1,292,642.55	$0.00	$0.00	$1,292,642.55
03/22/2009	$1,292,642.55	$0.00	$0.00	$1,292,642.55
03/23/2009	$1,292,642.55	$23,826.20	$5,915.14	$1,310,553.61
03/24/2009	$1,310,553.61	$50,959.44	$1,421.49	$1,360,091.56
03/25/2009	$1,360,091.56	$6,625.07	$190.39	$1,366,526.24
03/26/2009	$1,366,526.24	$26,878.20	$4,142.67	$1,389,261.77
03/27/2009	$1,389,261.77	$81,314.91	$1,936,648.86	($466,072.18)
03/28/2009	($466,072.18)	$0.00	$0.00	($466,072.18)
03/29/2009	($466,072.18)	$0.00	$0.00	($466,072.18)
03/30/2009	($466,072.18)	$31,271.69	$73,161.73	($507,962.22)
03/31/2009	($507,962.22)	$2,398,746.88	$595,368.89	$1,295,415.77
Totals	$2,108,679.69	$3,059,222.15	$3,872,486.07	$1,295,415.77

Account Summary

Ending Balance:	$1,295,415.77	**Minimum Balance:**	($507,962.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,111,816.29	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,107,278.68	**Charge Rate:**	0.12 %
Gross Earnings:	$2,157.92				
Administrative Fee:	($112.85)				
Adjusted Interest:	$2,045.07				
Balance Including Interest:	$1,297,460.84				

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$122,297.72	$0.00	$0.00	$122,297.72
03/02/2009	$122,297.72	$0.00	$0.00	$122,297.72
03/03/2009	$122,297.72	$0.00	$0.00	$122,297.72
03/04/2009	$122,297.72	$24,778.59	$0.00	$147,076.31
03/05/2009	$147,076.31	$3,577.33	$0.00	$150,653.64
03/06/2009	$150,653.64	$3,600.63	$0.00	$154,254.27
03/07/2009	$154,254.27	$0.00	$0.00	$154,254.27
03/08/2009	$154,254.27	$0.00	$0.00	$154,254.27
03/09/2009	$154,254.27	$7,424.69	$586.94	$161,092.02
03/10/2009	$161,092.02	$13,097.68	$0.00	$174,189.70
03/11/2009	$174,189.70	$5,062.39	$0.00	$179,252.09
03/12/2009	$179,252.09	$6,137.80	$0.00	$185,389.89
03/13/2009	$185,389.89	$4,324.55	$0.00	$189,714.44
03/14/2009	$189,714.44	$0.00	$0.00	$189,714.44
03/15/2009	$189,714.44	$0.00	$0.00	$189,714.44
03/16/2009	$189,714.44	$8,758.17	$0.00	$198,472.61
03/17/2009	$198,472.61	$14,199.84	$0.00	$212,672.45
03/18/2009	$212,672.45	$6,890.07	$0.00	$219,562.52
03/19/2009	$219,562.52	$8,128.51	$0.00	$227,691.03
03/20/2009	$227,691.03	$523.75	$0.00	$228,214.78
03/21/2009	$228,214.78	$0.00	$0.00	$228,214.78
03/22/2009	$228,214.78	$0.00	$0.00	$228,214.78
03/23/2009	$228,214.78	$6,684.25	$0.00	$234,899.03
03/24/2009	$234,899.03	$17,504.31	$215.04	$252,188.30
03/25/2009	$252,188.30	$420.51	$0.00	$252,608.81
03/26/2009	$252,608.81	$9,384.29	$0.00	$261,993.10
03/27/2009	$261,993.10	$11,102.62	$0.00	$273,095.72
03/28/2009	$273,095.72	$0.00	$0.00	$273,095.72
03/29/2009	$273,095.72	$0.00	$0.00	$273,095.72
03/30/2009	$273,095.72	$14,926.24	$0.00	$288,021.96
03/31/2009	$288,021.96	$17,153.54	$61.57	$305,113.93
Totals	$122,297.72	$183,679.76	$863.55	$305,113.93

Account Summary

Ending Balance:	$305,113.93	**Minimum Balance:**	$122,297.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,113.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$204,955.10	**Charge Rate:**	0.12 %
Gross Earnings:	$399.42				
Administrative Fee:	($20.89)				
Adjusted Interest:	$378.53				
Balance Including Interest:	$305,492.46				

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$803,045.68	$1,828.91	$87.37	$804,787.22
03/02/2009	$804,787.22	$0.00	$0.00	$804,787.22
03/03/2009	$804,787.22	$56.48	$0.00	$804,843.70
03/04/2009	$804,843.70	$0.05	$0.00	$804,843.75
03/05/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/06/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/07/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/08/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/09/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/10/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/11/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/12/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/13/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/14/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/15/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/16/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/17/2009	$804,843.75	$0.00	$0.00	$804,843.75
03/18/2009	$804,843.75	$51.93	$0.00	$804,895.68
03/19/2009	$804,895.68	$0.00	$0.00	$804,895.68
03/20/2009	$804,895.68	$0.00	$0.00	$804,895.68
03/21/2009	$804,895.68	$0.00	$0.00	$804,895.68
03/22/2009	$804,895.68	$0.00	$0.00	$804,895.68
03/23/2009	$804,895.68	$0.00	$0.00	$804,895.68
03/24/2009	$804,895.68	$0.15	$0.00	$804,895.83
03/25/2009	$804,895.83	$0.00	$0.00	$804,895.83
03/26/2009	$804,895.83	$0.00	$0.00	$804,895.83
03/27/2009	$804,895.83	$0.00	$0.00	$804,895.83
03/28/2009	$804,895.83	$0.00	$0.00	$804,895.83
03/29/2009	$804,895.83	$0.00	$0.00	$804,895.83
03/30/2009	$804,895.83	$0.00	$0.00	$804,895.83
03/31/2009	$804,895.83	$6,472.48	$0.00	$811,368.31
Totals	$803,045.68	$8,410.00	$87.37	$811,368.31

Account Summary

Ending Balance:	$811,368.31	**Minimum Balance:**	$804,787.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$811,368.31	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$805,072.38	**Charge Rate:**	0.12 %
Gross Earnings:	$1,568.97				
Administrative Fee:	($82.05)				
Adjusted Interest:	$1,486.92				
Balance Including Interest:	$812,855.23				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
03/01/2009	$1,089,301.34	$2,028.63	$96.91	$1,091,233.06
03/02/2009	$1,091,233.06	$0.00	$0.00	$1,091,233.06
03/03/2009	$1,091,233.06	$219.93	$0.00	$1,091,452.99
03/04/2009	$1,091,452.99	$12,276.39	$0.00	$1,103,729.38
03/05/2009	$1,103,729.38	$1,788.63	$47,381.46	$1,058,136.55
03/06/2009	$1,058,136.55	$13,874.18	$0.00	$1,072,010.73
03/07/2009	$1,072,010.73	$0.00	$0.00	$1,072,010.73
03/08/2009	$1,072,010.73	$0.00	$0.00	$1,072,010.73
03/09/2009	$1,072,010.73	$3,554.67	$167.49	$1,075,397.91
03/10/2009	$1,075,397.91	$6,426.07	$0.00	$1,081,823.98
03/11/2009	$1,081,823.98	$2,498.47	$0.00	$1,084,322.45
03/12/2009	$1,084,322.45	$3,036.36	$0.00	$1,087,358.81
03/13/2009	$1,087,358.81	$2,162.23	$0.00	$1,089,521.04
03/14/2009	$1,089,521.04	$0.00	$0.00	$1,089,521.04
03/15/2009	$1,089,521.04	$0.00	$0.00	$1,089,521.04
03/16/2009	$1,089,521.04	$4,378.99	$6,073.73	$1,087,826.30
03/17/2009	$1,087,826.30	$7,099.76	$8,000.00	$1,086,926.06
03/18/2009	$1,086,926.06	$3,529.84	$0.00	$1,090,455.90
03/19/2009	$1,090,455.90	$4,064.17	$0.00	$1,094,520.07
03/20/2009	$1,094,520.07	$261.87	$0.00	$1,094,781.94
03/21/2009	$1,094,781.94	$0.00	$0.00	$1,094,781.94
03/22/2009	$1,094,781.94	$0.00	$0.00	$1,094,781.94
03/23/2009	$1,094,781.94	$3,308.84	$0.00	$1,098,090.78
03/24/2009	$1,098,090.78	$8,673.03	$56.41	$1,106,707.40
03/25/2009	$1,106,707.40	$210.25	$646.20	$1,106,271.45
03/26/2009	$1,106,271.45	$4,677.77	$0.00	$1,110,949.22
03/27/2009	$1,110,949.22	$6,999.63	$0.00	$1,117,948.85
03/28/2009	$1,117,948.85	$0.00	$0.00	$1,117,948.85
03/29/2009	$1,117,948.85	$0.00	$0.00	$1,117,948.85
03/30/2009	$1,117,948.85	$7,421.03	$0.00	$1,125,369.88
03/31/2009	$1,125,369.88	$8,506.80	$22,652.11	$1,111,224.57
Totals	$1,089,301.34	$106,997.54	$85,074.31	$1,111,224.57

Account Summary

Ending Balance:	$1,111,224.57	**Minimum Balance:**	$1,058,136.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,125,369.88	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,093,736.05	**Charge Rate:**	0.12 %
Gross Earnings:	$2,131.54				
Administrative Fee:	($111.47)				
Adjusted Interest:	$2,020.07				
Balance Including Interest:	$1,113,244.64				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
03/01/2009	$596,217.32	$1,259.20	$60.16	$597,416.36
03/02/2009	$597,416.36	$373.15	$7,013.51	$590,776.00
03/03/2009	$590,776.00	$60.12	$13,441.85	$577,394.27
03/04/2009	$577,394.27	$0.00	$1,933.25	$575,461.02
03/05/2009	$575,461.02	$0.00	$3,632.76	$571,828.26
03/06/2009	$571,828.26	$17,863.25	$1,599.87	$588,091.64
03/07/2009	$588,091.64	$0.00	$0.00	$588,091.64
03/08/2009	$588,091.64	$0.00	$0.00	$588,091.64
03/09/2009	$588,091.64	$0.00	$52.84	$588,038.80
03/10/2009	$588,038.80	$770.57	$1,004.80	$587,804.57
03/11/2009	$587,804.57	$0.00	$0.00	$587,804.57
03/12/2009	$587,804.57	$11,879.00	$36.05	$599,647.52
03/13/2009	$599,647.52	$0.00	$0.00	$599,647.52
03/14/2009	$599,647.52	$0.00	$0.00	$599,647.52
03/15/2009	$599,647.52	$0.00	$0.00	$599,647.52
03/16/2009	$599,647.52	$653.80	$4,311.72	$595,989.60
03/17/2009	$595,989.60	$26,344.45	$18,416.98	$603,917.07
03/18/2009	$603,917.07	$55.27	$3,892.87	$600,079.47
03/19/2009	$600,079.47	$0.00	$7,627.43	$592,452.04
03/20/2009	$592,452.04	$1,118.01	$5,220.89	$588,349.16
03/21/2009	$588,349.16	$0.00	$0.00	$588,349.16
03/22/2009	$588,349.16	$0.00	$0.00	$588,349.16
03/23/2009	$588,349.16	$1,809.90	$0.00	$590,159.06
03/24/2009	$590,159.06	$17,426.06	$4,912.78	$602,672.34
03/25/2009	$602,672.34	$0.00	$12.00	$602,660.34
03/26/2009	$602,660.34	$2,336.00	$455.40	$604,540.94
03/27/2009	$604,540.94	$1,495.00	$5,765.30	$600,270.64
03/28/2009	$600,270.64	$0.00	$0.00	$600,270.64
03/29/2009	$600,270.64	$0.00	$0.00	$600,270.64
03/30/2009	$600,270.64	$0.00	$4,893.89	$595,376.75
03/31/2009	$595,376.75	$0.00	$1,627.83	$593,748.92
Totals	$596,217.32	$83,443.78	$85,912.18	$593,748.92

Account Summary

Ending Balance:	$593,748.92	**Minimum Balance:**	$571,828.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$604,540.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$593,124.03	**Charge Rate:**	0.12 %
Gross Earnings:	$1,155.91				
Administrative Fee:	($60.45)				
Adjusted Interest:	$1,095.46				
Balance Including Interest:	$594,844.38				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
03/01/2009	$79,353.72	$153.35	$7.33	$79,499.74
03/02/2009	$79,499.74	$0.00	$0.00	$79,499.74
03/03/2009	$79,499.74	$6.30	$0.00	$79,506.04
03/04/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/05/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/06/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/07/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/08/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/09/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/10/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/11/2009	$79,506.04	$0.00	$0.00	$79,506.04
03/12/2009	$79,506.04	$0.00	$10.00	$79,496.04
03/13/2009	$79,496.04	$0.00	$0.00	$79,496.04
03/14/2009	$79,496.04	$0.00	$0.00	$79,496.04
03/15/2009	$79,496.04	$0.00	$0.00	$79,496.04
03/16/2009	$79,496.04	$0.00	$0.00	$79,496.04
03/17/2009	$79,496.04	$0.00	$108.00	$79,388.04
03/18/2009	$79,388.04	$5.80	$0.00	$79,393.84
03/19/2009	$79,393.84	$0.00	$0.00	$79,393.84
03/20/2009	$79,393.84	$0.00	$0.00	$79,393.84
03/21/2009	$79,393.84	$0.00	$0.00	$79,393.84
03/22/2009	$79,393.84	$0.00	$0.00	$79,393.84
03/23/2009	$79,393.84	$0.00	$0.00	$79,393.84
03/24/2009	$79,393.84	$0.00	$35.00	$79,358.84
03/25/2009	$79,358.84	$0.00	$0.00	$79,358.84
03/26/2009	$79,358.84	$0.00	$0.00	$79,358.84
03/27/2009	$79,358.84	$0.00	$0.00	$79,358.84
03/28/2009	$79,358.84	$0.00	$0.00	$79,358.84
03/29/2009	$79,358.84	$0.00	$0.00	$79,358.84
03/30/2009	$79,358.84	$0.00	$0.00	$79,358.84
03/31/2009	$79,358.84	$0.00	$0.00	$79,358.84
Totals	$79,353.72	$165.45	$160.33	$79,358.84

Account Summary

Ending Balance:	$79,358.84	**Minimum Balance:**	$79,358.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,506.04	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$79,440.51	**Charge Rate:**	0.12 %
Gross Earnings:	$154.82				
Administrative Fee:	($8.10)				
Adjusted Interest:	$146.72				
Balance Including Interest:	$79,505.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
03/01/2009	$5,278,482.84	$6,872.75	$692.95	$5,284,662.64
03/02/2009	$5,284,662.64	$23,521.78	$1,944,704.49	$3,363,479.93
03/03/2009	$3,363,479.93	$22,443.36	$192,468.82	$3,193,454.47
03/04/2009	$3,193,454.47	$195,900.98	$94,288.74	$3,295,066.71
03/05/2009	$3,295,066.71	$40,740.13	$829,502.10	$2,506,304.74
03/06/2009	$2,506,304.74	$196,685.72	$526,999.30	$2,175,991.16
03/07/2009	$2,175,991.16	$0.00	$0.00	$2,175,991.16
03/08/2009	$2,175,991.16	$0.00	$0.00	$2,175,991.16
03/09/2009	$2,175,991.16	$45,395.74	$89,581.56	$2,131,805.34
03/10/2009	$2,131,805.34	$86,017.28	$737,092.81	$1,480,729.81
03/11/2009	$1,480,729.81	$44,317.05	$88,390.15	$1,436,656.71
03/12/2009	$1,436,656.71	$46,278.83	$136,790.99	$1,346,144.55
03/13/2009	$1,346,144.55	$366,950.95	$95,178.84	$1,617,916.66
03/14/2009	$1,617,916.66	$0.00	$0.00	$1,617,916.66
03/15/2009	$1,617,916.66	$0.00	$0.00	$1,617,916.66
03/16/2009	$1,617,916.66	$114,493.39	$302,496.80	$1,429,913.25
03/17/2009	$1,429,913.25	$42,167.03	$302,699.37	$1,169,380.91
03/18/2009	$1,169,380.91	$51,753.77	$42,009.37	$1,179,125.31
03/19/2009	$1,179,125.31	$50,259.07	$59,193.94	$1,170,190.44
03/20/2009	$1,170,190.44	$85,463.31	$131,236.84	$1,124,416.91
03/21/2009	$1,124,416.91	$0.00	$0.00	$1,124,416.91
03/22/2009	$1,124,416.91	$0.00	$0.00	$1,124,416.91
03/23/2009	$1,124,416.91	$101,974.96	$206,235.34	$1,020,156.53
03/24/2009	$1,020,156.53	$73,941.80	$224,706.68	$869,391.65
03/25/2009	$869,391.65	$71,876.62	$25,663.28	$915,604.99
03/26/2009	$915,604.99	$82,558.32	$70,969.21	$927,194.10
03/27/2009	$927,194.10	$78,105.57	$59,345.25	$945,954.42
03/28/2009	$945,954.42	$0.00	$0.00	$945,954.42
03/29/2009	$945,954.42	$0.00	$0.00	$945,954.42
03/30/2009	$945,954.42	$81,617.07	$247,465.90	$780,105.59
03/31/2009	$780,105.59	$11,835,686.14	$9,069,272.95	$3,546,518.78
Totals	$5,278,482.84	$13,745,021.62	$15,476,985.68	$3,546,518.78

Account Summary

Ending Balance:	$3,546,518.78	**Minimum Balance:**	$780,105.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,284,662.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,762,539.48	**Charge Rate:**	0.12 %
Gross Earnings:	$3,434.94				
Administrative Fee:	($179.63)				
Adjusted Interest:	$3,255.31				
Balance Including Interest:	$3,549,774.09				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
03/01/2009	$1,957,440.64	$3,771.81	$180.19	$1,961,032.26
03/02/2009	$1,961,032.26	$0.00	$0.00	$1,961,032.26
03/03/2009	$1,961,032.26	$115.75	$0.00	$1,961,148.01
03/04/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/05/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/06/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/07/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/08/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/09/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/10/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/11/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/12/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/13/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/14/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/15/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/16/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/17/2009	$1,961,148.01	$0.00	$0.00	$1,961,148.01
03/18/2009	$1,961,148.01	$106.42	$0.00	$1,961,254.43
03/19/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/20/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/21/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/22/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/23/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/24/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/25/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/26/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/27/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/28/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/29/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/30/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
03/31/2009	$1,961,254.43	$0.00	$0.00	$1,961,254.43
Totals	$1,957,440.64	$3,993.98	$180.19	$1,961,254.43

Account Summary

Ending Balance:	$1,961,254.43	**Minimum Balance:**	$1,961,032.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,961,254.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,961,188.60	**Charge Rate:**	0.12 %
Gross Earnings:	$3,822.07				
Administrative Fee:	($199.88)				
Adjusted Interest:	$3,622.19				
Balance Including Interest:	$1,964,876.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
03/01/2009	$4,491,264.66	$7,455.53	$356.17	$4,498,364.02
03/02/2009	$4,498,364.02	$0.00	$17,007.50	$4,481,356.52
03/03/2009	$4,481,356.52	$1,326.63	$12,688.90	$4,469,994.25
03/04/2009	$4,469,994.25	$0.00	$0.00	$4,469,994.25
03/05/2009	$4,469,994.25	$0.00	$39,273.18	$4,430,721.07
03/06/2009	$4,430,721.07	$0.00	$125,575.45	$4,305,145.62
03/07/2009	$4,305,145.62	$0.00	$0.00	$4,305,145.62
03/08/2009	$4,305,145.62	$0.00	$0.00	$4,305,145.62
03/09/2009	$4,305,145.62	$0.00	$347,424.29	$3,957,721.33
03/10/2009	$3,957,721.33	$0.00	$31,431.82	$3,926,289.51
03/11/2009	$3,926,289.51	$0.00	$28,464.58	$3,897,824.93
03/12/2009	$3,897,824.93	$0.00	$807.00	$3,897,017.93
03/13/2009	$3,897,017.93	$0.00	$4,860.00	$3,892,157.93
03/14/2009	$3,892,157.93	$0.00	$0.00	$3,892,157.93
03/15/2009	$3,892,157.93	$0.00	$0.00	$3,892,157.93
03/16/2009	$3,892,157.93	$0.00	$0.00	$3,892,157.93
03/17/2009	$3,892,157.93	$0.00	$779.70	$3,891,378.23
03/18/2009	$3,891,378.23	$1,219.64	$5,891.97	$3,886,705.90
03/19/2009	$3,886,705.90	$0.00	$20,162.69	$3,866,543.21
03/20/2009	$3,866,543.21	$0.00	$2,197,999.80	$1,668,543.41
03/21/2009	$1,668,543.41	$0.00	$0.00	$1,668,543.41
03/22/2009	$1,668,543.41	$0.00	$0.00	$1,668,543.41
03/23/2009	$1,668,543.41	$0.00	$472,799.45	$1,195,743.96
03/24/2009	$1,195,743.96	$0.00	$5,146.51	$1,190,597.45
03/25/2009	$1,190,597.45	$0.00	$12,216.39	$1,178,381.06
03/26/2009	$1,178,381.06	$0.00	$586.57	$1,177,794.49
03/27/2009	$1,177,794.49	$0.00	$81,581.67	$1,096,212.82
03/28/2009	$1,096,212.82	$0.00	$0.00	$1,096,212.82
03/29/2009	$1,096,212.82	$0.00	$0.00	$1,096,212.82
03/30/2009	$1,096,212.82	$0.00	$72,435.83	$1,023,776.99
03/31/2009	$1,023,776.99	$3,472,948.74	$244,351.71	$4,252,374.02
Totals	$4,491,264.66	$3,482,950.54	$3,721,841.18	$4,252,374.02

Account Summary

Ending Balance:	$4,252,374.02	**Minimum Balance:**	$1,023,776.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,498,364.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,111,965.04	**Charge Rate:**	0.12 %
Gross Earnings:	$6,064.77				
Administrative Fee:	($317.16)				
Adjusted Interest:	$5,747.61				
Balance Including Interest:	$4,258,121.63				

03/01/09 - 03/31/09

064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$57,363,614.29	$117,377.36	$5,607.47	$57,475,384.18
03/02/2009	$57,475,384.18	$0.00	$0.00	$57,475,384.18
03/03/2009	$57,475,384.18	$860.94	$0.00	$57,476,245.12
03/04/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/05/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/06/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/07/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/08/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/09/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/10/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/11/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/12/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/13/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/14/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/15/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/16/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/17/2009	$57,476,245.12	$0.00	$0.00	$57,476,245.12
03/18/2009	$57,476,245.12	$791.51	$0.00	$57,477,036.63
03/19/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/20/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/21/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/22/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/23/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/24/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/25/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/26/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/27/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/28/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/29/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/30/2009	$57,477,036.63	$0.00	$0.00	$57,477,036.63
03/31/2009	$57,477,036.63	$0.00	$3,414,489.79	$54,062,546.84
Totals	$57,363,614.29	$119,029.81	$3,420,097.26	$54,062,546.84

Account Summary

Ending Balance:	$54,062,546.84	**Minimum Balance:**	$54,062,546.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,477,036.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$57,366,402.20	**Charge Rate:**	0.12 %
Gross Earnings:	$111,798.79				
Administrative Fee:	($5,846.66)				
Adjusted Interest:	$105,952.13				
Balance Including Interest:	$54,168,498.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
03/01/2009	$0.06	$0.05	$0.00	$0.11
03/02/2009	$0.11	$0.00	$0.00	$0.11
03/03/2009	$0.11	$0.00	$0.00	$0.11
03/04/2009	$0.11	$0.00	$0.00	$0.11
03/05/2009	$0.11	$0.00	$0.00	$0.11
03/06/2009	$0.11	$0.00	$0.00	$0.11
03/07/2009	$0.11	$0.00	$0.00	$0.11
03/08/2009	$0.11	$0.00	$0.00	$0.11
03/09/2009	$0.11	$0.00	$0.00	$0.11
03/10/2009	$0.11	$0.00	$0.00	$0.11
03/11/2009	$0.11	$0.00	$0.00	$0.11
03/12/2009	$0.11	$0.00	$0.00	$0.11
03/13/2009	$0.11	$0.00	$0.00	$0.11
03/14/2009	$0.11	$0.00	$0.00	$0.11
03/15/2009	$0.11	$0.00	$0.00	$0.11
03/16/2009	$0.11	$0.00	$0.00	$0.11
03/17/2009	$0.11	$0.00	$0.00	$0.11
03/18/2009	$0.11	$0.01	$0.00	$0.12
03/19/2009	$0.12	$0.00	$0.00	$0.12
03/20/2009	$0.12	$0.00	$0.00	$0.12
03/21/2009	$0.12	$0.00	$0.00	$0.12
03/22/2009	$0.12	$0.00	$0.00	$0.12
03/23/2009	$0.12	$0.00	$0.00	$0.12
03/24/2009	$0.12	$0.00	$0.00	$0.12
03/25/2009	$0.12	$0.00	$0.00	$0.12
03/26/2009	$0.12	$0.00	$0.00	$0.12
03/27/2009	$0.12	$0.00	$0.00	$0.12
03/28/2009	$0.12	$0.00	$0.00	$0.12
03/29/2009	$0.12	$0.00	$0.00	$0.12
03/30/2009	$0.12	$0.00	$0.00	$0.12
03/31/2009	$0.12	$0.00	$0.00	$0.12
Totals	$0.06	$0.06	$0.00	$0.12

Account Summary

Ending Balance:	$0.12	**Minimum Balance:**	$0.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.11	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.12				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
03/01/2009	$8,471,517.73	$16,326.97	$779.99	$8,487,064.71
03/02/2009	$8,487,064.71	$0.00	$0.00	$8,487,064.71
03/03/2009	$8,487,064.71	$1,478.09	$0.00	$8,488,542.80
03/04/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/05/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/06/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/07/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/08/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/09/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/10/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/11/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/12/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/13/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/14/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/15/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/16/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/17/2009	$8,488,542.80	$0.00	$0.00	$8,488,542.80
03/18/2009	$8,488,542.80	$1,358.88	$0.00	$8,489,901.68
03/19/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/20/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/21/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/22/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/23/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/24/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/25/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/26/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/27/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/28/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/29/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/30/2009	$8,489,901.68	$0.00	$0.00	$8,489,901.68
03/31/2009	$8,489,901.68	$0.00	$40,814.52	$8,449,087.16
Totals	$8,471,517.73	$19,163.94	$41,594.51	$8,449,087.16

Account Summary

Ending Balance:	$8,449,087.16	**Minimum Balance:**	$8,449,087.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,489,901.68	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,487,744.53	**Charge Rate:**	0.12 %
Gross Earnings:	$16,541.39				
Administrative Fee:	($865.05)				
Adjusted Interest:	$15,676.34				
Balance Including Interest:	$8,464,763.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006				
03/01/2009	$16,947.56	$0.00	$2,234.86	$14,712.70
03/02/2009	$14,712.70	$0.00	$0.00	$14,712.70
03/03/2009	$14,712.70	$6,797.95	$0.00	$21,510.65
03/04/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/05/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/06/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/07/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/08/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/09/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/10/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/11/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/12/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/13/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/14/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/15/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/16/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/17/2009	$21,510.65	$0.00	$0.00	$21,510.65
03/18/2009	$21,510.65	$6,249.71	$0.00	$27,760.36
03/19/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/20/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/21/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/22/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/23/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/24/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/25/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/26/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/27/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/28/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/29/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/30/2009	$27,760.36	$0.00	$0.00	$27,760.36
03/31/2009	$27,760.36	$93,175.72	$16,691.43	$104,244.65
Totals	$16,947.56	$106,223.38	$18,926.29	$104,244.65

Account Summary

Ending Balance:	$104,244.65	**Minimum Balance:**	$14,712.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,244.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$26,361.76	**Charge Rate:**	0.12 %
Gross Earnings:	$51.37				
Administrative Fee:	($2.69)				
Adjusted Interest:	$48.68				
Balance Including Interest:	$104,293.33				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
03/01/2009	$940,719.38	$1,810.52	$86.49	$942,443.41
03/02/2009	$942,443.41	$0.00	$3,810.71	$938,632.70
03/03/2009	$938,632.70	$82.17	$6,491.58	$932,223.29
03/04/2009	$932,223.29	$0.00	$26,805.55	$905,417.74
03/05/2009	$905,417.74	$0.00	$0.00	$905,417.74
03/06/2009	$905,417.74	$0.00	$8,613.97	$896,803.77
03/07/2009	$896,803.77	$0.00	$0.00	$896,803.77
03/08/2009	$896,803.77	$0.00	$0.00	$896,803.77
03/09/2009	$896,803.77	$0.00	$1,066.12	$895,737.65
03/10/2009	$895,737.65	$20,263.90	$519.77	$915,481.78
03/11/2009	$915,481.78	$0.00	$3,173.48	$912,308.30
03/12/2009	$912,308.30	$0.00	$1,000.00	$911,308.30
03/13/2009	$911,308.30	$0.00	$32.38	$911,275.92
03/14/2009	$911,275.92	$0.00	$0.00	$911,275.92
03/15/2009	$911,275.92	$0.00	$0.00	$911,275.92
03/16/2009	$911,275.92	$0.00	$1,531.60	$909,744.32
03/17/2009	$909,744.32	$0.00	$9,967.60	$899,776.72
03/18/2009	$899,776.72	$22,250.43	$1,481.52	$920,545.63
03/19/2009	$920,545.63	$0.00	$56.23	$920,489.40
03/20/2009	$920,489.40	$0.00	$11,472.31	$909,017.09
03/21/2009	$909,017.09	$0.00	$0.00	$909,017.09
03/22/2009	$909,017.09	$0.00	$0.00	$909,017.09
03/23/2009	$909,017.09	$0.00	$11,213.40	$897,803.69
03/24/2009	$897,803.69	$0.00	$1,768.29	$896,035.40
03/25/2009	$896,035.40	$0.00	$15,102.96	$880,932.44
03/26/2009	$880,932.44	$27,083.62	$46.00	$907,970.06
03/27/2009	$907,970.06	$0.00	$12,604.19	$895,365.87
03/28/2009	$895,365.87	$0.00	$0.00	$895,365.87
03/29/2009	$895,365.87	$0.00	$0.00	$895,365.87
03/30/2009	$895,365.87	$0.00	$766.31	$894,599.56
03/31/2009	$894,599.56	$36,747.89	$34,257.25	$897,090.20
Totals	$940,719.38	$108,238.53	$151,867.71	$897,090.20

Account Summary

Ending Balance:	$897,090.20	**Minimum Balance:**	$880,932.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$942,443.41	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$907,140.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1,767.89				
Administrative Fee:	($92.45)				
Adjusted Interest:	$1,675.44				
Balance Including Interest:	$898,765.64				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
03/01/2009	$407,354.61	$794.17	$37.94	$408,110.84
03/02/2009	$408,110.84	$0.00	$170.79	$407,940.05
03/03/2009	$407,940.05	$14.36	$48.77	$407,905.64
03/04/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/05/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/06/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/07/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/08/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/09/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/10/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/11/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/12/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/13/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/14/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/15/2009	$407,905.64	$0.00	$0.00	$407,905.64
03/16/2009	$407,905.64	$0.00	$65.00	$407,840.64
03/17/2009	$407,840.64	$0.00	$10.00	$407,830.64
03/18/2009	$407,830.64	$536.68	$0.00	$408,367.32
03/19/2009	$408,367.32	$0.00	$0.00	$408,367.32
03/20/2009	$408,367.32	$0.00	$166.00	$408,201.32
03/21/2009	$408,201.32	$0.00	$0.00	$408,201.32
03/22/2009	$408,201.32	$0.00	$0.00	$408,201.32
03/23/2009	$408,201.32	$0.00	$0.00	$408,201.32
03/24/2009	$408,201.32	$0.00	$0.00	$408,201.32
03/25/2009	$408,201.32	$0.00	$0.00	$408,201.32
03/26/2009	$408,201.32	$50.00	$0.00	$408,251.32
03/27/2009	$408,251.32	$0.00	$30.00	$408,221.32
03/28/2009	$408,221.32	$0.00	$0.00	$408,221.32
03/29/2009	$408,221.32	$0.00	$0.00	$408,221.32
03/30/2009	$408,221.32	$0.00	$46.82	$408,174.50
03/31/2009	$408,174.50	$161.68	$3,996.30	$404,339.88
Totals	$407,354.61	$1,556.89	$4,571.62	$404,339.88

Account Summary

Ending Balance:	$404,339.88	**Minimum Balance:**	$404,339.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,367.32	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$407,931.22	**Charge Rate:**	0.12 %
Gross Earnings:	$795.00				
Administrative Fee:	($41.58)				
Adjusted Interest:	$753.42				
Balance Including Interest:	$405,093.30				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
03/01/2009	$115,071.16	$221.73	$10.59	$115,282.30
03/02/2009	$115,282.30	$0.00	$0.00	$115,282.30
03/03/2009	$115,282.30	$9.76	$0.00	$115,292.06
03/04/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/05/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/06/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/07/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/08/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/09/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/10/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/11/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/12/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/13/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/14/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/15/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/16/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/17/2009	$115,292.06	$0.00	$0.00	$115,292.06
03/18/2009	$115,292.06	$8.98	$0.00	$115,301.04
03/19/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/20/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/21/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/22/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/23/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/24/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/25/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/26/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/27/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/28/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/29/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/30/2009	$115,301.04	$0.00	$0.00	$115,301.04
03/31/2009	$115,301.04	$0.00	$0.00	$115,301.04
Totals	$115,071.16	$240.47	$10.59	$115,301.04

Account Summary

Ending Balance:	$115,301.04	**Minimum Balance:**	$115,282.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,301.04	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$115,295.49	**Charge Rate:**	0.12 %
Gross Earnings:	$224.69				
Administrative Fee:	($11.75)				
Adjusted Interest:	$212.94				
Balance Including Interest:	$115,513.98				

03/01/09 - 03/31/09

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
03/01/2009	$8,408,663.65	$15,689.01	$749.51	$8,423,603.15
03/02/2009	$8,423,603.15	$0.00	$0.00	$8,423,603.15
03/03/2009	$8,423,603.15	$1,175.16	$0.00	$8,424,778.31
03/04/2009	$8,424,778.31	$75,950.27	$0.00	$8,500,728.58
03/05/2009	$8,500,728.58	$21,187.13	$0.00	$8,521,915.71
03/06/2009	$8,521,915.71	$20,958.41	$0.00	$8,542,874.12
03/07/2009	$8,542,874.12	$0.00	$0.00	$8,542,874.12
03/08/2009	$8,542,874.12	$0.00	$0.00	$8,542,874.12
03/09/2009	$8,542,874.12	$19,620.96	$50.70	$8,562,444.38
03/10/2009	$8,562,444.38	$47,464.77	$0.00	$8,609,909.15
03/11/2009	$8,609,909.15	$25,075.26	$0.00	$8,634,984.41
03/12/2009	$8,634,984.41	$28,334.72	$0.00	$8,663,319.13
03/13/2009	$8,663,319.13	$33,497.00	$0.00	$8,696,816.13
03/14/2009	$8,696,816.13	$0.00	$0.00	$8,696,816.13
03/15/2009	$8,696,816.13	$0.00	$0.00	$8,696,816.13
03/16/2009	$8,696,816.13	$48,360.40	$253.05	$8,744,923.48
03/17/2009	$8,744,923.48	$22,425.41	$81.51	$8,767,267.38
03/18/2009	$8,767,267.38	$32,242.29	$0.00	$8,799,509.67
03/19/2009	$8,799,509.67	$25,777.31	$248.99	$8,825,037.99
03/20/2009	$8,825,037.99	$6,666.68	$0.00	$8,831,704.67
03/21/2009	$8,831,704.67	$0.00	$0.00	$8,831,704.67
03/22/2009	$8,831,704.67	$0.00	$0.00	$8,831,704.67
03/23/2009	$8,831,704.67	$68,087.70	$192.15	$8,899,600.22
03/24/2009	$8,899,600.22	$51,407.41	$0.00	$8,951,007.63
03/25/2009	$8,951,007.63	$2,625.99	$261.63	$8,953,371.99
03/26/2009	$8,953,371.99	$55,905.83	$80.23	$9,009,197.59
03/27/2009	$9,009,197.59	$36,200.96	$20.92	$9,045,377.63
03/28/2009	$9,045,377.63	$0.00	$0.00	$9,045,377.63
03/29/2009	$9,045,377.63	$0.00	$0.00	$9,045,377.63
03/30/2009	$9,045,377.63	$48,093.09	$0.00	$9,093,470.72
03/31/2009	$9,093,470.72	$55,727.43	$33.65	$9,149,164.50
Totals	$8,408,663.65	$742,473.19	$1,972.34	$9,149,164.50

Account Summary

Ending Balance:	$9,149,164.50	**Minimum Balance:**	$8,423,603.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,149,164.50	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,751,875.96	**Charge Rate:**	0.12 %
Gross Earnings:	$17,056.14				
Administrative Fee:	($891.97)				
Adjusted Interest:	$16,164.17				
Balance Including Interest:	$9,165,328.67				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
03/01/2009	$843,277.05	$37,899.03	$489.07	$880,687.01
03/02/2009	$880,687.01	$3,835.05	$68,122.37	$816,399.69
03/03/2009	$816,399.69	$10,234.20	$39,618.93	$787,014.96
03/04/2009	$787,014.96	$28,238.22	$11,246.09	$804,007.09
03/05/2009	$804,007.09	$4,864.20	$10,658.69	$798,212.60
03/06/2009	$798,212.60	$6,702.89	$13,144.52	$791,770.97
03/07/2009	$791,770.97	$0.00	$0.00	$791,770.97
03/08/2009	$791,770.97	$0.00	$0.00	$791,770.97
03/09/2009	$791,770.97	$5,830.15	$108,720.43	$688,880.69
03/10/2009	$688,880.69	$9,439.25	$33,116.75	$665,203.19
03/11/2009	$665,203.19	$4,326.72	$5,579.55	$663,950.36
03/12/2009	$663,950.36	$9,665.60	$124,003.78	$549,612.18
03/13/2009	$549,612.18	$4,685.96	$6,299.99	$547,998.15
03/14/2009	$547,998.15	$0.00	$0.00	$547,998.15
03/15/2009	$547,998.15	$0.00	$0.00	$547,998.15
03/16/2009	$547,998.15	$5,693.61	$62,576.52	$491,115.24
03/17/2009	$491,115.24	$6,315.52	$11,328.48	$486,102.28
03/18/2009	$486,102.28	$3,976.10	$22,300.90	$467,777.48
03/19/2009	$467,777.48	$49,719.79	$2,079.11	$515,418.16
03/20/2009	$515,418.16	$564.42	$18,623.13	$497,359.45
03/21/2009	$497,359.45	$0.00	$0.00	$497,359.45
03/22/2009	$497,359.45	$0.00	$0.00	$497,359.45
03/23/2009	$497,359.45	$6,701.14	$42.19	$504,018.40
03/24/2009	$504,018.40	$12,284.51	$0.00	$516,302.91
03/25/2009	$516,302.91	$2,937.49	$3,477.16	$515,763.24
03/26/2009	$515,763.24	$9,911.16	$3,192.49	$522,481.91
03/27/2009	$522,481.91	$8,628.88	$2,291.20	$528,819.59
03/28/2009	$528,819.59	$0.00	$0.00	$528,819.59
03/29/2009	$528,819.59	$0.00	$0.00	$528,819.59
03/30/2009	$528,819.59	$14,720.03	$0.00	$543,539.62
03/31/2009	$543,539.62	$1,002,277.64	$166,490.50	$1,379,326.76
Totals	$843,277.05	$1,249,451.56	$713,401.85	$1,379,326.76

Account Summary

Ending Balance:	$1,379,326.76	**Minimum Balance:**	$467,777.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,379,326.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$635,279.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,238.06				
Administrative Fee:	($64.75)				
Adjusted Interest:	$1,173.31				
Balance Including Interest:	$1,380,500.07				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
03/01/2009	$94,628.09	$182.34	$8.71	$94,801.72
03/02/2009	$94,801.72	$0.00	$0.00	$94,801.72
03/03/2009	$94,801.72	$5.54	$0.00	$94,807.26
03/04/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/05/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/06/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/07/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/08/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/09/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/10/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/11/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/12/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/13/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/14/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/15/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/16/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/17/2009	$94,807.26	$0.00	$0.00	$94,807.26
03/18/2009	$94,807.26	$5.09	$0.00	$94,812.35
03/19/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/20/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/21/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/22/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/23/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/24/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/25/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/26/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/27/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/28/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/29/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/30/2009	$94,812.35	$0.00	$0.00	$94,812.35
03/31/2009	$94,812.35	$0.00	$0.00	$94,812.35
Totals	$94,628.09	$192.97	$8.71	$94,812.35

Account Summary

Ending Balance:	$94,812.35	**Minimum Balance:**	$94,801.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,812.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$94,809.20	**Charge Rate:**	0.12 %
Gross Earnings:	$184.77				
Administrative Fee:	($9.66)				
Adjusted Interest:	$175.11				
Balance Including Interest:	$94,987.46				

03/01/09 - 03/31/09

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,076,609.91	$2,079.37	$33,698.72	$1,044,990.56
03/02/2009	$1,044,990.56	$0.00	$7,932.11	$1,037,058.45
03/03/2009	$1,037,058.45	$118.77	$0.00	$1,037,177.22
03/04/2009	$1,037,177.22	$0.00	$3,640.00	$1,033,537.22
03/05/2009	$1,033,537.22	$0.00	$0.00	$1,033,537.22
03/06/2009	$1,033,537.22	$0.00	$0.00	$1,033,537.22
03/07/2009	$1,033,537.22	$0.00	$0.00	$1,033,537.22
03/08/2009	$1,033,537.22	$0.00	$0.00	$1,033,537.22
03/09/2009	$1,033,537.22	$0.00	$0.00	$1,033,537.22
03/10/2009	$1,033,537.22	$25.78	$0.00	$1,033,563.00
03/11/2009	$1,033,563.00	$0.00	$1,709.83	$1,031,853.17
03/12/2009	$1,031,853.17	$221.32	$303.55	$1,031,770.94
03/13/2009	$1,031,770.94	$0.00	$46.80	$1,031,724.14
03/14/2009	$1,031,724.14	$0.00	$0.00	$1,031,724.14
03/15/2009	$1,031,724.14	$0.00	$0.00	$1,031,724.14
03/16/2009	$1,031,724.14	$0.00	$1,903.09	$1,029,821.05
03/17/2009	$1,029,821.05	$0.00	$11,268.63	$1,018,552.42
03/18/2009	$1,018,552.42	$109.19	$953.24	$1,017,708.37
03/19/2009	$1,017,708.37	$0.00	$0.00	$1,017,708.37
03/20/2009	$1,017,708.37	$0.00	$0.00	$1,017,708.37
03/21/2009	$1,017,708.37	$0.00	$0.00	$1,017,708.37
03/22/2009	$1,017,708.37	$0.00	$0.00	$1,017,708.37
03/23/2009	$1,017,708.37	$8.69	$0.00	$1,017,717.06
03/24/2009	$1,017,717.06	$0.00	$0.00	$1,017,717.06
03/25/2009	$1,017,717.06	$0.00	$0.00	$1,017,717.06
03/26/2009	$1,017,717.06	$70.42	$0.00	$1,017,787.48
03/27/2009	$1,017,787.48	$0.00	$0.00	$1,017,787.48
03/28/2009	$1,017,787.48	$0.00	$0.00	$1,017,787.48
03/29/2009	$1,017,787.48	$0.00	$0.00	$1,017,787.48
03/30/2009	$1,017,787.48	$8.46	$0.00	$1,017,795.94
03/31/2009	$1,017,795.94	$157.55	$16,842.26	$1,001,111.23
Totals	$1,076,609.91	$2,799.55	$78,298.23	$1,001,111.23

Account Summary

Ending Balance:	$1,001,111.23	**Minimum Balance:**	$1,001,111.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,044,990.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,578.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,998.71				
Administrative Fee:	($104.52)				
Adjusted Interest:	$1,894.19				
Balance Including Interest:	$1,003,005.42				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
03/01/2009	$232,519.49	$450.00	$3,179.62	$229,789.87
03/02/2009	$229,789.87	$1,272.95	$2,720.47	$228,342.35
03/03/2009	$228,342.35	$1,480.14	$697.14	$229,125.35
03/04/2009	$229,125.35	$1,116.33	$730.00	$229,511.68
03/05/2009	$229,511.68	$285.00	$450.00	$229,346.68
03/06/2009	$229,346.68	$651.14	$0.00	$229,997.82
03/07/2009	$229,997.82	$0.00	$0.00	$229,997.82
03/08/2009	$229,997.82	$0.00	$0.00	$229,997.82
03/09/2009	$229,997.82	$186.25	$0.00	$230,184.07
03/10/2009	$230,184.07	$752.00	$0.00	$230,936.07
03/11/2009	$230,936.07	$708.88	$181.14	$231,463.81
03/12/2009	$231,463.81	$408.00	$0.00	$231,871.81
03/13/2009	$231,871.81	$231.93	$495.30	$231,608.44
03/14/2009	$231,608.44	$0.00	$0.00	$231,608.44
03/15/2009	$231,608.44	$0.00	$0.00	$231,608.44
03/16/2009	$231,608.44	$845.95	$499.12	$231,955.27
03/17/2009	$231,955.27	$4,613.13	$5,539.72	$231,028.68
03/18/2009	$231,028.68	$486.61	$2,180.43	$229,334.86
03/19/2009	$229,334.86	$1,231.90	$96.93	$230,469.83
03/20/2009	$230,469.83	$50.25	$60.00	$230,460.08
03/21/2009	$230,460.08	$0.00	$0.00	$230,460.08
03/22/2009	$230,460.08	$0.00	$0.00	$230,460.08
03/23/2009	$230,460.08	$61.00	$0.00	$230,521.08
03/24/2009	$230,521.08	$2,994.91	$0.00	$233,515.99
03/25/2009	$233,515.99	$76.00	$0.00	$233,591.99
03/26/2009	$233,591.99	$673.00	$0.00	$234,264.99
03/27/2009	$234,264.99	$968.50	$0.00	$235,233.49
03/28/2009	$235,233.49	$0.00	$0.00	$235,233.49
03/29/2009	$235,233.49	$0.00	$0.00	$235,233.49
03/30/2009	$235,233.49	$273.50	$0.00	$235,506.99
03/31/2009	$235,506.99	$7,360.76	$2,022.65	$240,845.10
Totals	$232,519.49	$27,178.13	$18,852.52	$240,845.10

Account Summary

Ending Balance:	$240,845.10	**Minimum Balance:**	$228,342.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,845.10	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$231,726.00	**Charge Rate:**	0.12 %
Gross Earnings:	$451.60				
Administrative Fee:	($23.62)				
Adjusted Interest:	$427.98				
Balance Including Interest:	$241,273.08				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
03/01/2009	$1,526,687.82	$2,882.99	$137.73	$1,529,433.08
03/02/2009	$1,529,433.08	$0.00	$0.00	$1,529,433.08
03/03/2009	$1,529,433.08	$292.01	$0.00	$1,529,725.09
03/04/2009	$1,529,725.09	$9,610.59	$0.00	$1,539,335.68
03/05/2009	$1,539,335.68	$1,417.41	$0.00	$1,540,753.09
03/06/2009	$1,540,753.09	$2,168.89	$0.00	$1,542,921.98
03/07/2009	$1,542,921.98	$0.00	$0.00	$1,542,921.98
03/08/2009	$1,542,921.98	$0.00	$0.00	$1,542,921.98
03/09/2009	$1,542,921.98	$1,866.90	$0.00	$1,544,788.88
03/10/2009	$1,544,788.88	$4,533.15	$0.00	$1,549,322.03
03/11/2009	$1,549,322.03	$1,667.81	$0.00	$1,550,989.84
03/12/2009	$1,550,989.84	$4,950.88	$3,657.81	$1,552,282.91
03/13/2009	$1,552,282.91	$1,670.55	$0.00	$1,553,953.46
03/14/2009	$1,553,953.46	$0.00	$0.00	$1,553,953.46
03/15/2009	$1,553,953.46	$0.00	$0.00	$1,553,953.46
03/16/2009	$1,553,953.46	$3,318.00	$136.77	$1,557,134.69
03/17/2009	$1,557,134.69	$2,365.80	$0.00	$1,559,500.49
03/18/2009	$1,559,500.49	$1,452.24	$0.00	$1,560,952.73
03/19/2009	$1,560,952.73	$2,047.84	$0.00	$1,563,000.57
03/20/2009	$1,563,000.57	$23.59	$0.00	$1,563,024.16
03/21/2009	$1,563,024.16	$0.00	$0.00	$1,563,024.16
03/22/2009	$1,563,024.16	$0.00	$0.00	$1,563,024.16
03/23/2009	$1,563,024.16	$3,277.83	$0.00	$1,566,301.99
03/24/2009	$1,566,301.99	$5,609.05	$0.00	$1,571,911.04
03/25/2009	$1,571,911.04	$634.22	$0.00	$1,572,545.26
03/26/2009	$1,572,545.26	$3,098.69	$0.00	$1,575,643.95
03/27/2009	$1,575,643.95	$4,249.00	$0.00	$1,579,892.95
03/28/2009	$1,579,892.95	$0.00	$0.00	$1,579,892.95
03/29/2009	$1,579,892.95	$0.00	$0.00	$1,579,892.95
03/30/2009	$1,579,892.95	$8,147.84	$0.00	$1,588,040.79
03/31/2009	$1,588,040.79	$4,571.44	$0.00	$1,592,612.23
Totals	$1,526,687.82	$69,856.72	$3,932.31	$1,592,612.23

Account Summary

Ending Balance:	$1,592,612.23	**Minimum Balance:**	$1,529,433.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,592,612.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,557,841.45	**Charge Rate:**	0.12 %
Gross Earnings:	$3,036.00				
Administrative Fee:	($158.77)				
Adjusted Interest:	$2,877.23				
Balance Including Interest:	$1,595,489.46				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
03/01/2009	$3,528,607.65	$5,669.35	$763.87	$3,533,513.13
03/02/2009	$3,533,513.13	$38,891.98	$769,170.11	$2,803,235.00
03/03/2009	$2,803,235.00	$145,770.60	$171,876.28	$2,777,129.32
03/04/2009	$2,777,129.32	$100,785.73	$46,622.60	$2,831,292.45
03/05/2009	$2,831,292.45	$47,827.25	$18,900.74	$2,860,218.96
03/06/2009	$2,860,218.96	$59,049.66	$21,530.56	$2,897,738.06
03/07/2009	$2,897,738.06	$0.00	$0.00	$2,897,738.06
03/08/2009	$2,897,738.06	$0.00	$0.00	$2,897,738.06
03/09/2009	$2,897,738.06	$27,916.02	$292,104.75	$2,633,549.33
03/10/2009	$2,633,549.33	$60,954.10	$474,752.96	$2,219,750.47
03/11/2009	$2,219,750.47	$37,279.30	$87,186.11	$2,169,843.66
03/12/2009	$2,169,843.66	$58,694.38	$69,532.34	$2,159,005.70
03/13/2009	$2,159,005.70	$117,190.54	$647,630.48	$1,628,565.76
03/14/2009	$1,628,565.76	$0.00	$0.00	$1,628,565.76
03/15/2009	$1,628,565.76	$0.00	$0.00	$1,628,565.76
03/16/2009	$1,628,565.76	$51,063.70	$38,277.23	$1,641,352.23
03/17/2009	$1,641,352.23	$215,503.89	$1,270,443.63	$586,412.49
03/18/2009	$586,412.49	$34,177.43	$6,740.92	$613,849.00
03/19/2009	$613,849.00	$82,851.05	$4,011.42	$692,688.63
03/20/2009	$692,688.63	$16,724.34	$12,587.71	$696,825.26
03/21/2009	$696,825.26	$0.00	$0.00	$696,825.26
03/22/2009	$696,825.26	$0.00	$0.00	$696,825.26
03/23/2009	$696,825.26	$63,858.03	$58,202.97	$702,480.32
03/24/2009	$702,480.32	$85,009.76	$484,594.12	$302,895.96
03/25/2009	$302,895.96	$14,038.23	$237,803.60	$79,130.59
03/26/2009	$79,130.59	$58,566.32	$62,317.11	$75,379.80
03/27/2009	$75,379.80	$184,739.27	$37,818.53	$222,300.54
03/28/2009	$222,300.54	$0.00	$0.00	$222,300.54
03/29/2009	$222,300.54	$0.00	$0.00	$222,300.54
03/30/2009	$222,300.54	$51,223.51	$44,961.37	$228,562.68
03/31/2009	$228,562.68	$9,750,567.49	$6,126,729.77	$3,852,400.40
Totals	$3,528,607.65	$11,308,351.93	$10,984,559.18	$3,852,400.40

Account Summary

Ending Balance:	$3,852,400.40	**Minimum Balance:**	$75,379.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,852,400.40	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,583,838.03	**Charge Rate:**	0.12 %
Gross Earnings:	$3,086.67				
Administrative Fee:	($161.42)				
Adjusted Interest:	$2,925.25				
Balance Including Interest:	$3,855,325.65				

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,678,475.15	$3,234.26	$154.51	$1,681,554.90
03/02/2009	$1,681,554.90	$0.00	$0.00	$1,681,554.90
03/03/2009	$1,681,554.90	$199.52	$0.00	$1,681,754.42
03/04/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/05/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/06/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/07/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/08/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/09/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/10/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/11/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/12/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/13/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/14/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/15/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/16/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/17/2009	$1,681,754.42	$0.00	$0.00	$1,681,754.42
03/18/2009	$1,681,754.42	$183.43	$0.00	$1,681,937.85
03/19/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/20/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/21/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/22/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/23/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/24/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/25/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/26/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/27/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/28/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/29/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/30/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
03/31/2009	$1,681,937.85	$0.00	$0.00	$1,681,937.85
Totals	$1,678,475.15	$3,617.21	$154.51	$1,681,937.85

Account Summary

Ending Balance:	$1,681,937.85	**Minimum Balance:**	$1,681,554.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,681,937.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,681,824.39	**Charge Rate:**	0.12 %
Gross Earnings:	$3,277.64				
Administrative Fee:	($171.41)				
Adjusted Interest:	$3,106.23				
Balance Including Interest:	$1,685,044.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
03/01/2009	$544,017.89	$2,584.42	$123.47	$546,478.84
03/02/2009	$546,478.84	$0.00	$97,882.74	$448,596.10
03/03/2009	$448,596.10	$266.94	$100,139.61	$348,723.43
03/04/2009	$348,723.43	$12,450.08	$25,475.02	$335,698.49
03/05/2009	$335,698.49	$9,277.66	$13,358.37	$331,617.78
03/06/2009	$331,617.78	$3,888.71	$0.00	$335,506.49
03/07/2009	$335,506.49	$0.00	$0.00	$335,506.49
03/08/2009	$335,506.49	$0.00	$0.00	$335,506.49
03/09/2009	$335,506.49	$3,184.52	$1,184.00	$337,507.01
03/10/2009	$337,507.01	$7,140.68	$590.00	$344,057.69
03/11/2009	$344,057.69	$3,434.85	$0.00	$347,492.54
03/12/2009	$347,492.54	$2,215,861.90	$0.00	$2,563,354.44
03/13/2009	$2,563,354.44	$3,436.91	$0.00	$2,566,791.35
03/14/2009	$2,566,791.35	$0.00	$0.00	$2,566,791.35
03/15/2009	$2,566,791.35	$0.00	$0.00	$2,566,791.35
03/16/2009	$2,566,791.35	$6,112.70	$1,993,638.78	$579,265.27
03/17/2009	$579,265.27	$4,033.04	$179,428.06	$403,870.25
03/18/2009	$403,870.25	$4,236.61	$30,639.06	$377,467.80
03/19/2009	$377,467.80	$11,024.89	$1,790.26	$386,702.43
03/20/2009	$386,702.43	$684.18	$457.80	$386,928.81
03/21/2009	$386,928.81	$0.00	$0.00	$386,928.81
03/22/2009	$386,928.81	$0.00	$0.00	$386,928.81
03/23/2009	$386,928.81	$10,970.60	$376.92	$397,522.49
03/24/2009	$397,522.49	$8,793.83	$0.00	$406,316.32
03/25/2009	$406,316.32	$893.90	$0.00	$407,210.22
03/26/2009	$407,210.22	$7,093.60	$0.00	$414,303.82
03/27/2009	$414,303.82	$149,308.94	$107.53	$563,505.23
03/28/2009	$563,505.23	$0.00	$0.00	$563,505.23
03/29/2009	$563,505.23	$0.00	$0.00	$563,505.23
03/30/2009	$563,505.23	$6,873.90	$38,951.84	$531,427.29
03/31/2009	$531,427.29	$7,597.65	$34,636.59	$504,388.35
Totals	$544,017.89	$2,479,150.51	$2,518,780.05	$504,388.35

Account Summary

Ending Balance:	$504,388.35	**Minimum Balance:**	$331,617.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,566,791.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$695,812.78	**Charge Rate:**	0.12 %
Gross Earnings:	$1,356.03				
Administrative Fee:	($70.92)				
Adjusted Interest:	$1,285.11				
Balance Including Interest:	$505,673.46				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033020 - RENTON SD #403 CAPITAL PROJ 92				
03/01/2009	$9,897,250.00	$36,263.99	$19,401.01	$9,914,112.98
03/02/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/03/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/04/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/05/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/06/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/07/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/08/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/09/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/10/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/11/2009	$9,914,112.98	$0.00	$0.00	$9,914,112.98
03/12/2009	$9,914,112.98	$109,703.68	$219,407.36	$9,804,409.30
03/13/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/14/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/15/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/16/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/17/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/18/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/19/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/20/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/21/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/22/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/23/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/24/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/25/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/26/2009	$9,804,409.30	$0.00	$0.00	$9,804,409.30
03/27/2009	$9,804,409.30	$47,392.92	$94,785.84	$9,757,016.38
03/28/2009	$9,757,016.38	$0.00	$0.00	$9,757,016.38
03/29/2009	$9,757,016.38	$0.00	$0.00	$9,757,016.38
03/30/2009	$9,757,016.38	$0.00	$0.00	$9,757,016.38
03/31/2009	$9,757,016.38	$0.00	$0.00	$9,757,016.38
Totals	$9,897,250.00	$193,360.59	$333,594.21	$9,757,016.38

Account Summary

Ending Balance:	$9,757,016.38	**Minimum Balance:**	$9,757,016.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,914,112.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,835,692.39	**Charge Rate:**	0.12 %
Gross Earnings:	$19,168.34				
Administrative Fee:	($1,002.43)				
Adjusted Interest:	$18,165.91				
Balance Including Interest:	$9,775,182.29				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
03/01/2009	$6,233,827.98	$12,259.95	$585.69	$6,245,502.24
03/02/2009	$6,245,502.24	$0.00	$0.00	$6,245,502.24
03/03/2009	$6,245,502.24	$598.59	$0.00	$6,246,100.83
03/04/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/05/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/06/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/07/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/08/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/09/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/10/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/11/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/12/2009	$6,246,100.83	$0.00	$0.00	$6,246,100.83
03/13/2009	$6,246,100.83	$0.00	$2,773,201.76	$3,472,899.07
03/14/2009	$3,472,899.07	$0.00	$0.00	$3,472,899.07
03/15/2009	$3,472,899.07	$0.00	$0.00	$3,472,899.07
03/16/2009	$3,472,899.07	$0.00	$0.00	$3,472,899.07
03/17/2009	$3,472,899.07	$0.00	$0.00	$3,472,899.07
03/18/2009	$3,472,899.07	$550.32	$0.00	$3,473,449.39
03/19/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/20/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/21/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/22/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/23/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/24/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/25/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/26/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/27/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/28/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/29/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/30/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
03/31/2009	$3,473,449.39	$0.00	$0.00	$3,473,449.39
Totals	$6,233,827.98	$13,408.86	$2,773,787.45	$3,473,449.39

Account Summary

Ending Balance:	$3,473,449.39	**Minimum Balance:**	$3,472,899.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,246,100.83	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,546,606.44	**Charge Rate:**	0.12 %
Gross Earnings:	$8,860.68				
Administrative Fee:	($463.38)				
Adjusted Interest:	$8,397.30				
Balance Including Interest:	$3,481,846.69				

03/01/09 - 03/31/09

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

03/01/09 - 03/31/09

064033070 - RENTON SD #403 CAP PROJ 2004

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
03/01/2009	$7,815,759.55	$15,055.46	$719.24	$7,830,095.77
03/02/2009	$7,830,095.77	$0.00	$0.00	$7,830,095.77
03/03/2009	$7,830,095.77	$605.70	$0.00	$7,830,701.47
03/04/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/05/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/06/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/07/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/08/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/09/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/10/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/11/2009	$7,830,701.47	$0.00	$0.00	$7,830,701.47
03/12/2009	$7,830,701.47	$256.17	$1,415,402.78	$6,415,554.86
03/13/2009	$6,415,554.86	$0.00	$0.00	$6,415,554.86
03/14/2009	$6,415,554.86	$0.00	$0.00	$6,415,554.86
03/15/2009	$6,415,554.86	$0.00	$0.00	$6,415,554.86
03/16/2009	$6,415,554.86	$0.00	$0.00	$6,415,554.86
03/17/2009	$6,415,554.86	$0.00	$0.00	$6,415,554.86
03/18/2009	$6,415,554.86	$556.86	$0.00	$6,416,111.72
03/19/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/20/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/21/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/22/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/23/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/24/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/25/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/26/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/27/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/28/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/29/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/30/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
03/31/2009	$6,416,111.72	$0.00	$0.00	$6,416,111.72
Totals	$7,815,759.55	$16,474.19	$1,416,122.02	$6,416,111.72

Account Summary

Ending Balance:	$6,416,111.72	**Minimum Balance:**	$6,415,554.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,830,701.47	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,917,916.06	**Charge Rate:**	0.12 %
Gross Earnings:	$13,482.01				
Administrative Fee:	($705.06)				
Adjusted Interest:	$12,776.95				
Balance Including Interest:	$6,428,888.67				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
03/01/2009	$1,243,847.20	$4,281.94	$204.56	$1,247,924.58
03/02/2009	$1,247,924.58	$0.00	$0.00	$1,247,924.58
03/03/2009	$1,247,924.58	$2,640.16	$115,850.44	$1,134,714.30
03/04/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/05/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/06/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/07/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/08/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/09/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/10/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/11/2009	$1,134,714.30	$0.00	$0.00	$1,134,714.30
03/12/2009	$1,134,714.30	$1,415,402.78	$2,097,150.21	$452,966.87
03/13/2009	$452,966.87	$0.00	$0.00	$452,966.87
03/14/2009	$452,966.87	$0.00	$0.00	$452,966.87
03/15/2009	$452,966.87	$0.00	$0.00	$452,966.87
03/16/2009	$452,966.87	$0.00	$0.00	$452,966.87
03/17/2009	$452,966.87	$0.00	$0.00	$452,966.87
03/18/2009	$452,966.87	$2,427.24	$0.00	$455,394.11
03/19/2009	$455,394.11	$0.00	$0.00	$455,394.11
03/20/2009	$455,394.11	$0.00	$0.00	$455,394.11
03/21/2009	$455,394.11	$0.00	$0.00	$455,394.11
03/22/2009	$455,394.11	$0.00	$0.00	$455,394.11
03/23/2009	$455,394.11	$0.00	$0.00	$455,394.11
03/24/2009	$455,394.11	$0.00	$0.00	$455,394.11
03/25/2009	$455,394.11	$4,796.84	$0.00	$460,190.95
03/26/2009	$460,190.95	$0.00	$0.00	$460,190.95
03/27/2009	$460,190.95	$0.00	$228,098.16	$232,092.79
03/28/2009	$232,092.79	$0.00	$0.00	$232,092.79
03/29/2009	$232,092.79	$0.00	$0.00	$232,092.79
03/30/2009	$232,092.79	$0.00	$0.00	$232,092.79
03/31/2009	$232,092.79	$0.00	$0.00	$232,092.79
Totals	$1,243,847.20	$1,429,548.96	$2,441,303.37	$232,092.79

Account Summary

Ending Balance:	$232,092.79	**Minimum Balance:**	$232,092.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,247,924.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$667,570.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1,301.00				
Administrative Fee:	($68.04)				
Adjusted Interest:	$1,232.96				
Balance Including Interest:	$233,325.75				

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,047,432.27	$1,957.74	$93.53	$1,049,296.48
03/02/2009	$1,049,296.48	$165.30	$6,119.03	$1,043,342.75
03/03/2009	$1,043,342.75	$66.38	$9,453.92	$1,033,955.21
03/04/2009	$1,033,955.21	$0.00	$6,024.44	$1,027,930.77
03/05/2009	$1,027,930.77	$0.00	$6,447.33	$1,021,483.44
03/06/2009	$1,021,483.44	$0.00	$7,132.43	$1,014,351.01
03/07/2009	$1,014,351.01	$0.00	$0.00	$1,014,351.01
03/08/2009	$1,014,351.01	$0.00	$0.00	$1,014,351.01
03/09/2009	$1,014,351.01	$0.00	$20,645.17	$993,705.84
03/10/2009	$993,705.84	$102,153.61	$5,559.16	$1,090,300.29
03/11/2009	$1,090,300.29	$0.00	$1,665.96	$1,088,634.33
03/12/2009	$1,088,634.33	$0.00	$929.60	$1,087,704.73
03/13/2009	$1,087,704.73	$0.00	$5,775.34	$1,081,929.39
03/14/2009	$1,081,929.39	$0.00	$0.00	$1,081,929.39
03/15/2009	$1,081,929.39	$0.00	$0.00	$1,081,929.39
03/16/2009	$1,081,929.39	$0.00	$12,534.20	$1,069,395.19
03/17/2009	$1,069,395.19	$0.00	$22,225.38	$1,047,169.81
03/18/2009	$1,047,169.81	$209.42	$3,551.04	$1,043,828.19
03/19/2009	$1,043,828.19	$0.00	$11,935.89	$1,031,892.30
03/20/2009	$1,031,892.30	$158.76	$2,137.48	$1,029,913.58
03/21/2009	$1,029,913.58	$0.00	$0.00	$1,029,913.58
03/22/2009	$1,029,913.58	$0.00	$0.00	$1,029,913.58
03/23/2009	$1,029,913.58	$0.00	$1,978.40	$1,027,935.18
03/24/2009	$1,027,935.18	$0.00	$4,270.70	$1,023,664.48
03/25/2009	$1,023,664.48	$174,534.22	$1,946.57	$1,196,252.13
03/26/2009	$1,196,252.13	$0.00	$611.34	$1,195,640.79
03/27/2009	$1,195,640.79	$290.50	$384.78	$1,195,546.51
03/28/2009	$1,195,546.51	$0.00	$0.00	$1,195,546.51
03/29/2009	$1,195,546.51	$0.00	$0.00	$1,195,546.51
03/30/2009	$1,195,546.51	$0.00	$8,018.77	$1,187,527.74
03/31/2009	$1,187,527.74	$0.00	$3,734.91	$1,183,792.83
Totals	$1,047,432.27	$279,535.93	$143,175.37	$1,183,792.83

Account Summary

Ending Balance:	$1,183,792.83	**Minimum Balance:**	$993,705.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,196,252.13	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,077,699.16	**Charge Rate:**	0.12 %
Gross Earnings:	$2,100.28				
Administrative Fee:	($109.84)				
Adjusted Interest:	$1,990.44				
Balance Including Interest:	$1,185,783.27				

03/01/09 - 03/31/09

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$46,683.58	$90.08	$4.30	$46,769.36
03/02/2009	$46,769.36	$0.00	$0.00	$46,769.36
03/03/2009	$46,769.36	$5.68	$0.00	$46,775.04
03/04/2009	$46,775.04	$0.00	$172.50	$46,602.54
03/05/2009	$46,602.54	$0.00	$20.00	$46,582.54
03/06/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/07/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/08/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/09/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/10/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/11/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/12/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/13/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/14/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/15/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/16/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/17/2009	$46,582.54	$0.00	$0.00	$46,582.54
03/18/2009	$46,582.54	$5.22	$0.00	$46,587.76
03/19/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/20/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/21/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/22/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/23/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/24/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/25/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/26/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/27/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/28/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/29/2009	$46,587.76	$0.00	$0.00	$46,587.76
03/30/2009	$46,587.76	$0.00	$301.00	$46,286.76
03/31/2009	$46,286.76	$0.00	$0.00	$46,286.76
Totals	$46,683.58	$100.98	$497.80	$46,286.76

Account Summary

Ending Balance:	$46,286.76	**Minimum Balance:**	$46,286.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,775.04	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$46,584.39	**Charge Rate:**	0.12 %
Gross Earnings:	$90.79				
Administrative Fee:	($4.75)				
Adjusted Interest:	$86.04				
Balance Including Interest:	$46,372.80				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
03/01/2009	$3,205,338.15	$5,778.89	$276.08	$3,210,840.96
03/02/2009	$3,210,840.96	$0.00	$0.00	$3,210,840.96
03/03/2009	$3,210,840.96	$948.56	$0.00	$3,211,789.52
03/04/2009	$3,211,789.52	$79,723.70	$258.12	$3,291,255.10
03/05/2009	$3,291,255.10	$26,414.65	$0.00	$3,317,669.75
03/06/2009	$3,317,669.75	$23,054.90	$0.00	$3,340,724.65
03/07/2009	$3,340,724.65	$0.00	$0.00	$3,340,724.65
03/08/2009	$3,340,724.65	$0.00	$0.00	$3,340,724.65
03/09/2009	$3,340,724.65	$18,751.36	$2,612.98	$3,356,863.03
03/10/2009	$3,356,863.03	$54,149.74	$760.44	$3,410,252.33
03/11/2009	$3,410,252.33	$20,960.32	$32.02	$3,431,180.63
03/12/2009	$3,431,180.63	$51,456.61	$0.00	$3,482,637.24
03/13/2009	$3,482,637.24	$22,063.59	$394.36	$3,504,306.47
03/14/2009	$3,504,306.47	$0.00	$0.00	$3,504,306.47
03/15/2009	$3,504,306.47	$0.00	$0.00	$3,504,306.47
03/16/2009	$3,504,306.47	$35,537.28	$648.70	$3,539,195.05
03/17/2009	$3,539,195.05	$24,140.88	$0.00	$3,563,335.93
03/18/2009	$3,563,335.93	$29,725.67	$0.00	$3,593,061.60
03/19/2009	$3,593,061.60	$63,995.53	$200.08	$3,656,857.05
03/20/2009	$3,656,857.05	$4,052.12	$0.00	$3,660,909.17
03/21/2009	$3,660,909.17	$0.00	$0.00	$3,660,909.17
03/22/2009	$3,660,909.17	$0.00	$0.00	$3,660,909.17
03/23/2009	$3,660,909.17	$65,557.61	$0.00	$3,726,466.78
03/24/2009	$3,726,466.78	$55,840.95	$485.62	$3,781,822.11
03/25/2009	$3,781,822.11	$718.55	$0.00	$3,782,540.66
03/26/2009	$3,782,540.66	$43,422.13	$118.47	$3,825,844.32
03/27/2009	$3,825,844.32	$33,333.99	$0.00	$3,859,178.31
03/28/2009	$3,859,178.31	$0.00	$0.00	$3,859,178.31
03/29/2009	$3,859,178.31	$0.00	$0.00	$3,859,178.31
03/30/2009	$3,859,178.31	$41,985.92	$27.48	$3,901,136.75
03/31/2009	$3,901,136.75	$46,137.04	$331.96	$3,946,941.83
Totals	$3,205,338.15	$747,749.99	$6,146.31	$3,946,941.83

Account Summary

Ending Balance:	$3,946,941.83	**Minimum Balance:**	$3,210,840.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,946,941.83	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,559,222.17	**Charge Rate:**	0.12 %
Gross Earnings:	$6,936.40				
Administrative Fee:	($362.75)				
Adjusted Interest:	$6,573.65				
Balance Including Interest:	$3,953,515.48				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
03/01/2009	$232,020.47	$344.21	$222.39	$232,142.29
03/02/2009	$232,142.29	$1,663.66	$8,718.59	$225,087.36
03/03/2009	$225,087.36	$18.08	$31,927.33	$193,178.11
03/04/2009	$193,178.11	$514.17	$8,008.21	$185,684.07
03/05/2009	$185,684.07	$319.88	$5,180.07	$180,823.88
03/06/2009	$180,823.88	$223.44	$373.57	$180,673.75
03/07/2009	$180,673.75	$0.00	$0.00	$180,673.75
03/08/2009	$180,673.75	$0.00	$0.00	$180,673.75
03/09/2009	$180,673.75	$202.59	$2,619.31	$178,257.03
03/10/2009	$178,257.03	$1,035.67	$0.00	$179,292.70
03/11/2009	$179,292.70	$574.59	$10,602.25	$169,265.04
03/12/2009	$169,265.04	$697.79	$25.00	$169,937.83
03/13/2009	$169,937.83	$125.53	$0.00	$170,063.36
03/14/2009	$170,063.36	$0.00	$0.00	$170,063.36
03/15/2009	$170,063.36	$0.00	$0.00	$170,063.36
03/16/2009	$170,063.36	$507.07	$0.00	$170,570.43
03/17/2009	$170,570.43	$309.80	$0.00	$170,880.23
03/18/2009	$170,880.23	$62.82	$945.99	$169,997.06
03/19/2009	$169,997.06	$161.71	$0.00	$170,158.77
03/20/2009	$170,158.77	$0.00	$1,800.00	$168,358.77
03/21/2009	$168,358.77	$0.00	$0.00	$168,358.77
03/22/2009	$168,358.77	$0.00	$0.00	$168,358.77
03/23/2009	$168,358.77	$553.31	$0.00	$168,912.08
03/24/2009	$168,912.08	$984.59	$0.00	$169,896.67
03/25/2009	$169,896.67	$0.00	$0.00	$169,896.67
03/26/2009	$169,896.67	$385.47	$76.10	$170,206.04
03/27/2009	$170,206.04	$393.33	$62,786.60	$107,812.77
03/28/2009	$107,812.77	$0.00	$0.00	$107,812.77
03/29/2009	$107,812.77	$0.00	$0.00	$107,812.77
03/30/2009	$107,812.77	$839.60	$45.35	$108,607.02
03/31/2009	$108,607.02	$145,547.19	$23,288.78	$230,865.43
Totals	$232,020.47	$155,464.50	$156,619.54	$230,865.43

Account Summary

Ending Balance:	$230,865.43	**Minimum Balance:**	$107,812.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,142.29	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$170,786.60	**Charge Rate:**	0.12 %
Gross Earnings:	$332.84				
Administrative Fee:	($17.41)				
Adjusted Interest:	$315.43				
Balance Including Interest:	$231,180.86				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
03/01/2009	$69,648.34	$134.20	$6.41	$69,776.13
03/02/2009	$69,776.13	$0.00	$0.00	$69,776.13
03/03/2009	$69,776.13	$4.05	$0.00	$69,780.18
03/04/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/05/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/06/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/07/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/08/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/09/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/10/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/11/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/12/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/13/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/14/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/15/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/16/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/17/2009	$69,780.18	$0.00	$0.00	$69,780.18
03/18/2009	$69,780.18	$3.73	$0.00	$69,783.91
03/19/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/20/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/21/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/22/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/23/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/24/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/25/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/26/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/27/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/28/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/29/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/30/2009	$69,783.91	$0.00	$0.00	$69,783.91
03/31/2009	$69,783.91	$0.00	$0.00	$69,783.91
Totals	$69,648.34	$141.98	$6.41	$69,783.91

Account Summary

Ending Balance:	$69,783.91	**Minimum Balance:**	$69,776.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,783.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$69,781.60	**Charge Rate:**	0.12 %
Gross Earnings:	$136.00				
Administrative Fee:	($7.11)				
Adjusted Interest:	$128.89				
Balance Including Interest:	$69,912.80				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
03/01/2009	$187.48	$0.36	$0.02	$187.82
03/02/2009	$187.82	$0.00	$0.00	$187.82
03/03/2009	$187.82	$0.02	$0.00	$187.84
03/04/2009	$187.84	$0.00	$0.00	$187.84
03/05/2009	$187.84	$0.00	$0.00	$187.84
03/06/2009	$187.84	$0.00	$0.00	$187.84
03/07/2009	$187.84	$0.00	$0.00	$187.84
03/08/2009	$187.84	$0.00	$0.00	$187.84
03/09/2009	$187.84	$0.00	$0.00	$187.84
03/10/2009	$187.84	$0.00	$0.00	$187.84
03/11/2009	$187.84	$0.00	$0.00	$187.84
03/12/2009	$187.84	$0.00	$0.00	$187.84
03/13/2009	$187.84	$0.00	$0.00	$187.84
03/14/2009	$187.84	$0.00	$0.00	$187.84
03/15/2009	$187.84	$0.00	$0.00	$187.84
03/16/2009	$187.84	$0.00	$0.00	$187.84
03/17/2009	$187.84	$0.00	$0.00	$187.84
03/18/2009	$187.84	$0.01	$0.00	$187.85
03/19/2009	$187.85	$0.00	$0.00	$187.85
03/20/2009	$187.85	$0.00	$0.00	$187.85
03/21/2009	$187.85	$0.00	$0.00	$187.85
03/22/2009	$187.85	$0.00	$0.00	$187.85
03/23/2009	$187.85	$0.00	$0.00	$187.85
03/24/2009	$187.85	$0.00	$0.00	$187.85
03/25/2009	$187.85	$0.00	$0.00	$187.85
03/26/2009	$187.85	$0.00	$0.00	$187.85
03/27/2009	$187.85	$0.00	$0.00	$187.85
03/28/2009	$187.85	$0.00	$0.00	$187.85
03/29/2009	$187.85	$0.00	$0.00	$187.85
03/30/2009	$187.85	$0.00	$0.00	$187.85
03/31/2009	$187.85	$0.00	$0.00	$187.85
Totals	$187.48	$0.39	$0.02	$187.85

Account Summary

Ending Balance:	$187.85	**Minimum Balance:**	$187.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$187.84	**Charge Rate:**	0.13 %
Gross Earnings:	$0.36				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$188.19				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
03/01/2009	$5,489.31	$10.55	$0.50	$5,499.36
03/02/2009	$5,499.36	$3,625.00	$0.00	$9,124.36
03/03/2009	$9,124.36	$0.29	$515.70	$8,608.95
03/04/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/05/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/06/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/07/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/08/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/09/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/10/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/11/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/12/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/13/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/14/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/15/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/16/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/17/2009	$8,608.95	$0.00	$0.00	$8,608.95
03/18/2009	$8,608.95	$0.27	$0.00	$8,609.22
03/19/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/20/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/21/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/22/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/23/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/24/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/25/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/26/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/27/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/28/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/29/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/30/2009	$8,609.22	$0.00	$0.00	$8,609.22
03/31/2009	$8,609.22	$0.00	$0.00	$8,609.22
Totals	$5,489.31	$3,636.11	$516.20	$8,609.22

Account Summary

Ending Balance:	$8,609.22	**Minimum Balance:**	$5,499.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,124.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,525.39	**Charge Rate:**	0.12 %
Gross Earnings:	$16.62				
Administrative Fee:	($0.87)				
Adjusted Interest:	$15.75				
Balance Including Interest:	$8,624.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
03/01/2009	$2,482.88	$4.78	$0.23	$2,487.43
03/02/2009	$2,487.43	$0.00	$0.00	$2,487.43
03/03/2009	$2,487.43	$0.21	$0.00	$2,487.64
03/04/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/05/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/06/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/07/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/08/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/09/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/10/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/11/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/12/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/13/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/14/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/15/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/16/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/17/2009	$2,487.64	$0.00	$0.00	$2,487.64
03/18/2009	$2,487.64	$0.19	$0.00	$2,487.83
03/19/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/20/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/21/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/22/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/23/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/24/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/25/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/26/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/27/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/28/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/29/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/30/2009	$2,487.83	$0.00	$0.00	$2,487.83
03/31/2009	$2,487.83	$0.00	$0.00	$2,487.83
Totals	$2,482.88	$5.18	$0.23	$2,487.83

Account Summary

Ending Balance:	$2,487.83	**Minimum Balance:**	$2,487.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,487.83	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,487.71	**Charge Rate:**	0.12 %
Gross Earnings:	$4.85				
Administrative Fee:	($0.25)				
Adjusted Interest:	$4.60				
Balance Including Interest:	$2,492.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
03/01/2009	$9,884,090.41	$559,128.60	$4,318.45	$10,438,900.56
03/02/2009	$10,438,900.56	$0.00	$2,970,908.23	$7,467,992.33
03/03/2009	$7,467,992.33	$880.36	$200,844.39	$7,268,028.30
03/04/2009	$7,268,028.30	$99,334.46	$117,495.70	$7,249,867.06
03/05/2009	$7,249,867.06	$696,750.80	$345,377.93	$7,601,239.93
03/06/2009	$7,601,239.93	$19,999.93	$1,593,137.97	$6,028,101.89
03/07/2009	$6,028,101.89	$0.00	$0.00	$6,028,101.89
03/08/2009	$6,028,101.89	$0.00	$0.00	$6,028,101.89
03/09/2009	$6,028,101.89	$37,029.35	$454,508.09	$5,610,623.15
03/10/2009	$5,610,623.15	$71,175.46	$103,897.40	$5,577,901.21
03/11/2009	$5,577,901.21	$44,859.52	$101,041.53	$5,521,719.20
03/12/2009	$5,521,719.20	$387,519.39	$178,385.59	$5,730,853.00
03/13/2009	$5,730,853.00	$23,819.32	$95,784.50	$5,658,887.82
03/14/2009	$5,658,887.82	$0.00	$0.00	$5,658,887.82
03/15/2009	$5,658,887.82	$0.00	$0.00	$5,658,887.82
03/16/2009	$5,658,887.82	$111,102.35	$99,267.93	$5,670,722.24
03/17/2009	$5,670,722.24	$3,050,978.51	$3,120,288.26	$5,601,412.49
03/18/2009	$5,601,412.49	$33,989.28	$18,863.93	$5,616,537.84
03/19/2009	$5,616,537.84	$380,875.57	$119,983.51	$5,877,429.90
03/20/2009	$5,877,429.90	$5,266.77	$209,783.15	$5,672,913.52
03/21/2009	$5,672,913.52	$0.00	$0.00	$5,672,913.52
03/22/2009	$5,672,913.52	$0.00	$0.00	$5,672,913.52
03/23/2009	$5,672,913.52	$87,321.88	$316,760.61	$5,443,474.79
03/24/2009	$5,443,474.79	$88,808.79	$83,355.05	$5,448,928.53
03/25/2009	$5,448,928.53	$4,956.56	$13,166.44	$5,440,718.65
03/26/2009	$5,440,718.65	$266,336.86	$47,861.47	$5,659,194.04
03/27/2009	$5,659,194.04	$56,884.36	$1,639,681.77	$4,076,396.63
03/28/2009	$4,076,396.63	$0.00	$0.00	$4,076,396.63
03/29/2009	$4,076,396.63	$0.00	$0.00	$4,076,396.63
03/30/2009	$4,076,396.63	$60,426.87	$287,478.59	$3,849,344.91
03/31/2009	$3,849,344.91	$10,349,775.87	$5,928,508.30	$8,270,612.48
Totals	$9,884,090.41	$16,437,220.86	$18,050,698.79	$8,270,612.48

Account Summary

Ending Balance:	$8,270,612.48	**Minimum Balance:**	$3,849,344.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,438,900.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,924,335.49	**Charge Rate:**	0.12 %
Gross Earnings:	$11,545.67				
Administrative Fee:	($603.80)				
Adjusted Interest:	$10,941.87				
Balance Including Interest:	$8,281,554.35				

03/01/09 - 03/31/09

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$7,170,071.74	$0.00	$482,528.09	$6,687,543.65
03/02/2009	$6,687,543.65	$0.00	$89,697.09	$6,597,846.56
03/03/2009	$6,597,846.56	$3,476.86	$445.14	$6,600,878.28
03/04/2009	$6,600,878.28	$516,252.32	$0.00	$7,117,130.60
03/05/2009	$7,117,130.60	$8,213.76	$77,456.95	$7,047,887.41
03/06/2009	$7,047,887.41	$8,302.78	$176,395.58	$6,879,794.61
03/07/2009	$6,879,794.61	$0.00	$0.00	$6,879,794.61
03/08/2009	$6,879,794.61	$0.00	$0.00	$6,879,794.61
03/09/2009	$6,879,794.61	$15,457.23	$110,123.93	$6,785,127.91
03/10/2009	$6,785,127.91	$28,587.36	$50,430.16	$6,763,285.11
03/11/2009	$6,763,285.11	$1,534,295.80	$0.00	$8,297,580.91
03/12/2009	$8,297,580.91	$15,578.90	$0.00	$8,313,159.81
03/13/2009	$8,313,159.81	$9,698.01	$1,461,081.49	$6,861,776.33
03/14/2009	$6,861,776.33	$0.00	$0.00	$6,861,776.33
03/15/2009	$6,861,776.33	$0.00	$0.00	$6,861,776.33
03/16/2009	$6,861,776.33	$19,135.75	$21,612.01	$6,859,300.07
03/17/2009	$6,859,300.07	$3,021,123.86	$60,477.64	$9,819,946.29
03/18/2009	$9,819,946.29	$16,481.29	$1,042.45	$9,835,385.13
03/19/2009	$9,835,385.13	$12,680.45	$0.00	$9,848,065.58
03/20/2009	$9,848,065.58	$1,943.70	$81.01	$9,849,928.27
03/21/2009	$9,849,928.27	$0.00	$0.00	$9,849,928.27
03/22/2009	$9,849,928.27	$0.00	$0.00	$9,849,928.27
03/23/2009	$9,849,928.27	$36,803.85	$452,624.26	$9,434,107.86
03/24/2009	$9,434,107.86	$36,958.56	$6,926.65	$9,464,139.77
03/25/2009	$9,464,139.77	$304,338.06	$37,042.15	$9,731,435.68
03/26/2009	$9,731,435.68	$38,556.00	$153.47	$9,769,838.21
03/27/2009	$9,769,838.21	$24,174.61	$179,739.69	$9,614,273.13
03/28/2009	$9,614,273.13	$0.00	$0.00	$9,614,273.13
03/29/2009	$9,614,273.13	$0.00	$0.00	$9,614,273.13
03/30/2009	$9,614,273.13	$24,124.19	$114,317.23	$9,524,080.09
03/31/2009	$9,524,080.09	$32,190.74	$7,638.02	$9,548,632.81
Totals	$7,170,071.74	$5,708,374.08	$3,329,813.01	$9,548,632.81

Account Summary

Ending Balance:	$9,548,632.81	**Minimum Balance:**	$6,597,846.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,849,928.27	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,311,699.64	**Charge Rate:**	0.12 %
Gross Earnings:	$16,198.30				
Administrative Fee:	($847.11)				
Adjusted Interest:	$15,351.19				
Balance Including Interest:	$9,563,984.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
03/01/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/02/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/03/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/04/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/05/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/06/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/07/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/08/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/09/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/10/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/11/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/12/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/13/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/14/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/15/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/16/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/17/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/18/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/19/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/20/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/21/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/22/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/23/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/24/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/25/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/26/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/27/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/28/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/29/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/30/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
03/31/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
Totals	$25,098,500.00	$0.00	$0.00	$25,098,500.00

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$48,913.33				
Administrative Fee:	($2,557.98)				
Adjusted Interest:	$46,355.35				
Balance Including Interest:	$25,144,855.35				

03/01/09 - 03/31/09

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,585,964.13	$3,056.00	$145.99	$1,588,874.14
03/02/2009	$1,588,874.14	$0.00	$0.00	$1,588,874.14
03/03/2009	$1,588,874.14	$122.30	$0.00	$1,588,996.44
03/04/2009	$1,588,996.44	$0.00	$0.00	$1,588,996.44
03/05/2009	$1,588,996.44	$0.00	$0.00	$1,588,996.44
03/06/2009	$1,588,996.44	$0.00	$0.00	$1,588,996.44
03/07/2009	$1,588,996.44	$0.00	$0.00	$1,588,996.44
03/08/2009	$1,588,996.44	$0.00	$0.00	$1,588,996.44
03/09/2009	$1,588,996.44	$0.00	$0.00	$1,588,996.44
03/10/2009	$1,588,996.44	$0.00	$7.75	$1,588,988.69
03/11/2009	$1,588,988.69	$0.00	$0.00	$1,588,988.69
03/12/2009	$1,588,988.69	$0.00	$0.00	$1,588,988.69
03/13/2009	$1,588,988.69	$0.00	$0.00	$1,588,988.69
03/14/2009	$1,588,988.69	$0.00	$0.00	$1,588,988.69
03/15/2009	$1,588,988.69	$0.00	$0.00	$1,588,988.69
03/16/2009	$1,588,988.69	$0.00	$0.00	$1,588,988.69
03/17/2009	$1,588,988.69	$0.00	$0.00	$1,588,988.69
03/18/2009	$1,588,988.69	$112.44	$0.00	$1,589,101.13
03/19/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/20/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/21/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/22/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/23/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/24/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/25/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/26/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/27/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/28/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/29/2009	$1,589,101.13	$0.00	$0.00	$1,589,101.13
03/30/2009	$1,589,101.13	$0.00	$775,614.66	$813,486.47
03/31/2009	$813,486.47	$0.00	$0.00	$813,486.47
Totals	$1,585,964.13	$3,290.74	$775,768.40	$813,486.47

Account Summary

Ending Balance:	$813,486.47	**Minimum Balance:**	$813,486.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,589,101.13	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,538,994.17	**Charge Rate:**	0.12 %
Gross Earnings:	$2,999.27				
Administrative Fee:	($156.85)				
Adjusted Interest:	$2,842.42				
Balance Including Interest:	$816,328.89				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
03/01/2009	$108,674,655.59	$211,129.98	$10,086.32	$108,875,699.25
03/02/2009	$108,875,699.25	$0.00	$0.00	$108,875,699.25
03/03/2009	$108,875,699.25	$0.00	$0.00	$108,875,699.25
03/04/2009	$108,875,699.25	$0.00	$330,809.07	$108,544,890.18
03/05/2009	$108,544,890.18	$0.00	$0.00	$108,544,890.18
03/06/2009	$108,544,890.18	$0.00	$0.00	$108,544,890.18
03/07/2009	$108,544,890.18	$0.00	$0.00	$108,544,890.18
03/08/2009	$108,544,890.18	$0.00	$0.00	$108,544,890.18
03/09/2009	$108,544,890.18	$0.00	$0.00	$108,544,890.18
03/10/2009	$108,544,890.18	$0.00	$0.00	$108,544,890.18
03/11/2009	$108,544,890.18	$0.00	$1,515,423.77	$107,029,466.41
03/12/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/13/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/14/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/15/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/16/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/17/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/18/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/19/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/20/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/21/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/22/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/23/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/24/2009	$107,029,466.41	$0.00	$0.00	$107,029,466.41
03/25/2009	$107,029,466.41	$0.00	$303,548.13	$106,725,918.28
03/26/2009	$106,725,918.28	$0.00	$0.00	$106,725,918.28
03/27/2009	$106,725,918.28	$0.00	$0.00	$106,725,918.28
03/28/2009	$106,725,918.28	$0.00	$0.00	$106,725,918.28
03/29/2009	$106,725,918.28	$0.00	$0.00	$106,725,918.28
03/30/2009	$106,725,918.28	$0.00	$0.00	$106,725,918.28
03/31/2009	$106,725,918.28	$0.00	$0.00	$106,725,918.28
Totals	$108,674,655.59	$211,129.98	$2,159,867.29	$106,725,918.28

Account Summary

Ending Balance:	$106,725,918.28	**Minimum Balance:**	$106,725,918.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,875,699.25	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$107,481,783.44	**Charge Rate:**	0.12 %
Gross Earnings:	$209,466.40				
Administrative Fee:	($10,954.31)				
Adjusted Interest:	$198,512.09				
Balance Including Interest:	$106,924,430.37				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
03/01/2009	$370,599.52	$713.21	$34.07	$371,278.66
03/02/2009	$371,278.66	$0.00	$0.00	$371,278.66
03/03/2009	$371,278.66	$5,328.42	$0.00	$376,607.08
03/04/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/05/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/06/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/07/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/08/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/09/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/10/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/11/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/12/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/13/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/14/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/15/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/16/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/17/2009	$376,607.08	$0.00	$0.00	$376,607.08
03/18/2009	$376,607.08	$4,898.69	$0.00	$381,505.77
03/19/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/20/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/21/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/22/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/23/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/24/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/25/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/26/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/27/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/28/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/29/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/30/2009	$381,505.77	$0.00	$0.00	$381,505.77
03/31/2009	$381,505.77	$0.00	$0.00	$381,505.77
Totals	$370,599.52	$10,940.32	$34.07	$381,505.77

Account Summary

Ending Balance:	$381,505.77	**Minimum Balance:**	$371,278.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,505.77	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$378,475.62	**Charge Rate:**	0.12 %
Gross Earnings:	$737.60				
Administrative Fee:	($38.57)				
Adjusted Interest:	$699.03				
Balance Including Interest:	$382,204.80				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
03/01/2009	$1,640,048.84	$3,264.08	$155.93	$1,643,156.99
03/02/2009	$1,643,156.99	$0.00	$33,774.78	$1,609,382.21
03/03/2009	$1,609,382.21	$133.49	$7,483.68	$1,602,032.02
03/04/2009	$1,602,032.02	$0.00	$165.70	$1,601,866.32
03/05/2009	$1,601,866.32	$75,000.00	$4,174.29	$1,672,692.03
03/06/2009	$1,672,692.03	$0.00	$3,924.47	$1,668,767.56
03/07/2009	$1,668,767.56	$0.00	$0.00	$1,668,767.56
03/08/2009	$1,668,767.56	$0.00	$0.00	$1,668,767.56
03/09/2009	$1,668,767.56	$0.00	$18,006.18	$1,650,761.38
03/10/2009	$1,650,761.38	$0.00	$2,566.53	$1,648,194.85
03/11/2009	$1,648,194.85	$0.00	$494.50	$1,647,700.35
03/12/2009	$1,647,700.35	$85,000.00	$1,504.42	$1,731,195.93
03/13/2009	$1,731,195.93	$0.00	$402.00	$1,730,793.93
03/14/2009	$1,730,793.93	$0.00	$0.00	$1,730,793.93
03/15/2009	$1,730,793.93	$0.00	$0.00	$1,730,793.93
03/16/2009	$1,730,793.93	$0.00	$5,070.75	$1,725,723.18
03/17/2009	$1,725,723.18	$0.00	$4,727.69	$1,720,995.49
03/18/2009	$1,720,995.49	$122.73	$2,253.90	$1,718,864.32
03/19/2009	$1,718,864.32	$50,000.00	$23,530.89	$1,745,333.43
03/20/2009	$1,745,333.43	$0.00	$18,787.12	$1,726,546.31
03/21/2009	$1,726,546.31	$0.00	$0.00	$1,726,546.31
03/22/2009	$1,726,546.31	$0.00	$0.00	$1,726,546.31
03/23/2009	$1,726,546.31	$0.00	$7,759.06	$1,718,787.25
03/24/2009	$1,718,787.25	$0.00	$9,098.74	$1,709,688.51
03/25/2009	$1,709,688.51	$0.00	$0.00	$1,709,688.51
03/26/2009	$1,709,688.51	$40,000.00	$6,910.81	$1,742,777.70
03/27/2009	$1,742,777.70	$0.00	$8,369.53	$1,734,408.17
03/28/2009	$1,734,408.17	$0.00	$0.00	$1,734,408.17
03/29/2009	$1,734,408.17	$0.00	$0.00	$1,734,408.17
03/30/2009	$1,734,408.17	$0.00	$20,010.22	$1,714,397.95
03/31/2009	$1,714,397.95	$0.00	$1,868.33	$1,712,529.62
Totals	$1,640,048.84	$253,520.30	$181,039.52	$1,712,529.62

Account Summary

Ending Balance:	$1,712,529.62	**Minimum Balance:**	$1,601,866.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,745,333.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,697,010.19	**Charge Rate:**	0.12 %
Gross Earnings:	$3,307.23				
Administrative Fee:	($172.96)				
Adjusted Interest:	$3,134.27				
Balance Including Interest:	$1,715,663.89				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
03/01/2009	$109,393.39	$208.04	$9.94	$109,591.49
03/02/2009	$109,591.49	$0.00	$0.00	$109,591.49
03/03/2009	$109,591.49	$6.49	$0.00	$109,597.98
03/04/2009	$109,597.98	$0.00	$0.00	$109,597.98
03/05/2009	$109,597.98	$0.00	$361.53	$109,236.45
03/06/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/07/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/08/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/09/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/10/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/11/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/12/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/13/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/14/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/15/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/16/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/17/2009	$109,236.45	$0.00	$0.00	$109,236.45
03/18/2009	$109,236.45	$5.96	$0.00	$109,242.41
03/19/2009	$109,242.41	$0.00	$0.00	$109,242.41
03/20/2009	$109,242.41	$0.00	$0.00	$109,242.41
03/21/2009	$109,242.41	$0.00	$0.00	$109,242.41
03/22/2009	$109,242.41	$0.00	$0.00	$109,242.41
03/23/2009	$109,242.41	$0.00	$0.00	$109,242.41
03/24/2009	$109,242.41	$0.00	$6.43	$109,235.98
03/25/2009	$109,235.98	$0.00	$3,100.00	$106,135.98
03/26/2009	$106,135.98	$0.00	$0.00	$106,135.98
03/27/2009	$106,135.98	$0.00	$0.00	$106,135.98
03/28/2009	$106,135.98	$0.00	$0.00	$106,135.98
03/29/2009	$106,135.98	$0.00	$0.00	$106,135.98
03/30/2009	$106,135.98	$0.00	$0.00	$106,135.98
03/31/2009	$106,135.98	$0.00	$0.00	$106,135.98
Totals	$109,393.39	$220.49	$3,477.90	$106,135.98

Account Summary

Ending Balance:	$106,135.98	**Minimum Balance:**	$106,135.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,597.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$108,583.71	**Charge Rate:**	0.12 %
Gross Earnings:	$211.61				
Administrative Fee:	($11.07)				
Adjusted Interest:	$200.54				
Balance Including Interest:	$106,336.52				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
03/01/2009	$17,645.83	$128.03	$6.12	$17,767.74
03/02/2009	$17,767.74	$0.00	$0.00	$17,767.74
03/03/2009	$17,767.74	$1.32	$0.00	$17,769.06
03/04/2009	$17,769.06	$0.00	$0.00	$17,769.06
03/05/2009	$17,769.06	$0.00	$0.00	$17,769.06
03/06/2009	$17,769.06	$0.00	$0.00	$17,769.06
03/07/2009	$17,769.06	$0.00	$0.00	$17,769.06
03/08/2009	$17,769.06	$0.00	$0.00	$17,769.06
03/09/2009	$17,769.06	$0.00	$0.00	$17,769.06
03/10/2009	$17,769.06	$0.00	$151.23	$17,617.83
03/11/2009	$17,617.83	$0.00	$0.00	$17,617.83
03/12/2009	$17,617.83	$0.00	$0.00	$17,617.83
03/13/2009	$17,617.83	$0.00	$0.00	$17,617.83
03/14/2009	$17,617.83	$0.00	$0.00	$17,617.83
03/15/2009	$17,617.83	$0.00	$0.00	$17,617.83
03/16/2009	$17,617.83	$0.00	$8,391.13	$9,226.70
03/17/2009	$9,226.70	$0.00	$1,268.90	$7,957.80
03/18/2009	$7,957.80	$1.22	$75.00	$7,884.02
03/19/2009	$7,884.02	$0.00	$0.00	$7,884.02
03/20/2009	$7,884.02	$0.00	$0.00	$7,884.02
03/21/2009	$7,884.02	$0.00	$0.00	$7,884.02
03/22/2009	$7,884.02	$0.00	$0.00	$7,884.02
03/23/2009	$7,884.02	$3,214.61	$0.00	$11,098.63
03/24/2009	$11,098.63	$0.00	$0.00	$11,098.63
03/25/2009	$11,098.63	$0.00	$0.00	$11,098.63
03/26/2009	$11,098.63	$0.00	$0.00	$11,098.63
03/27/2009	$11,098.63	$0.00	$4,153.93	$6,944.70
03/28/2009	$6,944.70	$0.00	$0.00	$6,944.70
03/29/2009	$6,944.70	$0.00	$0.00	$6,944.70
03/30/2009	$6,944.70	$4,900.00	$396.37	$11,448.33
03/31/2009	$11,448.33	$0.00	$89.88	$11,358.45
Totals	$17,645.83	$8,245.18	$14,532.56	$11,358.45

Account Summary

Ending Balance:	$11,358.45	**Minimum Balance:**	$6,944.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,769.06	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$13,234.38	**Charge Rate:**	0.12 %
Gross Earnings:	$25.79				
Administrative Fee:	($1.35)				
Adjusted Interest:	$24.44				
Balance Including Interest:	$11,382.89				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
03/01/2009	$4,999,691.49	$9,131.35	$436.23	$5,008,386.61
03/02/2009	$5,008,386.61	$0.00	$0.00	$5,008,386.61
03/03/2009	$5,008,386.61	$1,107.36	$0.00	$5,009,493.97
03/04/2009	$5,009,493.97	$91,559.26	$0.00	$5,101,053.23
03/05/2009	$5,101,053.23	$20,294.20	$0.00	$5,121,347.43
03/06/2009	$5,121,347.43	$18,440.85	$0.00	$5,139,788.28
03/07/2009	$5,139,788.28	$0.00	$0.00	$5,139,788.28
03/08/2009	$5,139,788.28	$0.00	$0.00	$5,139,788.28
03/09/2009	$5,139,788.28	$34,117.87	$340.71	$5,173,565.44
03/10/2009	$5,173,565.44	$65,045.12	$635.31	$5,237,975.25
03/11/2009	$5,237,975.25	$41,276.98	$0.00	$5,279,252.23
03/12/2009	$5,279,252.23	$34,586.23	$0.00	$5,313,838.46
03/13/2009	$5,313,838.46	$21,982.66	$0.00	$5,335,821.12
03/14/2009	$5,335,821.12	$0.00	$0.00	$5,335,821.12
03/15/2009	$5,335,821.12	$0.00	$0.00	$5,335,821.12
03/16/2009	$5,335,821.12	$42,971.18	$0.00	$5,378,792.30
03/17/2009	$5,378,792.30	$46,770.76	$0.00	$5,425,563.06
03/18/2009	$5,425,563.06	$31,376.66	$301.75	$5,456,637.97
03/19/2009	$5,456,637.97	$28,351.03	$0.00	$5,484,989.00
03/20/2009	$5,484,989.00	$4,293.82	$711.51	$5,488,571.31
03/21/2009	$5,488,571.31	$0.00	$0.00	$5,488,571.31
03/22/2009	$5,488,571.31	$0.00	$0.00	$5,488,571.31
03/23/2009	$5,488,571.31	$80,352.64	$0.00	$5,568,923.95
03/24/2009	$5,568,923.95	$81,735.72	$35.34	$5,650,624.33
03/25/2009	$5,650,624.33	$1,706.21	$97.74	$5,652,232.80
03/26/2009	$5,652,232.80	$60,488.94	$0.00	$5,712,721.74
03/27/2009	$5,712,721.74	$52,285.97	$0.00	$5,765,007.71
03/28/2009	$5,765,007.71	$0.00	$0.00	$5,765,007.71
03/29/2009	$5,765,007.71	$0.00	$0.00	$5,765,007.71
03/30/2009	$5,765,007.71	$55,789.79	$31.50	$5,820,766.00
03/31/2009	$5,820,766.00	$70,252.98	$2,344.53	$5,888,674.45
Totals	$4,999,691.49	$893,917.58	$4,934.62	$5,888,674.45

Account Summary

Ending Balance:	$5,888,674.45	**Minimum Balance:**	$5,008,386.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,888,674.45	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,402,606.13	**Charge Rate:**	0.12 %
Gross Earnings:	$10,528.90				
Administrative Fee:	($550.62)				
Adjusted Interest:	$9,978.28				
Balance Including Interest:	$5,898,652.73				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
03/01/2009	$2,476,554.20	$4,195.95	$276.51	$2,480,473.64
03/02/2009	$2,480,473.64	$571.10	$97,463.06	$2,383,581.68
03/03/2009	$2,383,581.68	$1,292.36	$172,585.25	$2,212,288.79
03/04/2009	$2,212,288.79	$18,236.20	$119,706.99	$2,110,818.00
03/05/2009	$2,110,818.00	$9,156.81	$32,743.98	$2,087,230.83
03/06/2009	$2,087,230.83	$42,241.96	$21,116.27	$2,108,356.52
03/07/2009	$2,108,356.52	$0.00	$0.00	$2,108,356.52
03/08/2009	$2,108,356.52	$0.00	$0.00	$2,108,356.52
03/09/2009	$2,108,356.52	$9,803.57	$3,831.04	$2,114,329.05
03/10/2009	$2,114,329.05	$12,938.36	$6,629.69	$2,120,637.72
03/11/2009	$2,120,637.72	$6,519.91	$15,021.24	$2,112,136.39
03/12/2009	$2,112,136.39	$7,258.84	$208,497.01	$1,910,898.22
03/13/2009	$1,910,898.22	$6,373.98	$1,308.60	$1,915,963.60
03/14/2009	$1,915,963.60	$0.00	$0.00	$1,915,963.60
03/15/2009	$1,915,963.60	$0.00	$0.00	$1,915,963.60
03/16/2009	$1,915,963.60	$16,156.84	$2,694.75	$1,929,425.69
03/17/2009	$1,929,425.69	$3,720.97	$372,657.02	$1,560,489.64
03/18/2009	$1,560,489.64	$7,999.46	$38,591.02	$1,529,898.08
03/19/2009	$1,529,898.08	$31,580.11	$44,443.73	$1,517,034.46
03/20/2009	$1,517,034.46	$786.00	$41,400.60	$1,476,419.86
03/21/2009	$1,476,419.86	$0.00	$875.00	$1,475,544.86
03/22/2009	$1,475,544.86	$0.00	$0.00	$1,475,544.86
03/23/2009	$1,475,544.86	$6,386.66	$2,994.70	$1,478,936.82
03/24/2009	$1,478,936.82	$19,454.45	$6,171.60	$1,492,219.67
03/25/2009	$1,492,219.67	$1,213.37	$35,963.83	$1,457,469.21
03/26/2009	$1,457,469.21	$14,721.12	$34,968.50	$1,437,221.83
03/27/2009	$1,437,221.83	$16,494.64	$11,494.63	$1,442,221.84
03/28/2009	$1,442,221.84	$0.00	$0.00	$1,442,221.84
03/29/2009	$1,442,221.84	$0.00	$0.00	$1,442,221.84
03/30/2009	$1,442,221.84	$26,070.98	$18,010.52	$1,450,282.30
03/31/2009	$1,450,282.30	$1,968,335.98	$1,300,070.62	$2,118,547.66
Totals	$2,476,554.20	$2,231,509.62	$2,589,516.16	$2,118,547.66

Account Summary

Ending Balance:	$2,118,547.66	**Minimum Balance:**	$1,437,221.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,480,473.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,817,130.81	**Charge Rate:**	0.12 %
Gross Earnings:	$3,541.32				
Administrative Fee:	($185.20)				
Adjusted Interest:	$3,356.12				
Balance Including Interest:	$2,121,903.78				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
03/01/2009	$40,248.39	$77.55	$3.71	$40,322.23
03/02/2009	$40,322.23	$0.00	$0.00	$40,322.23
03/03/2009	$40,322.23	$5.26	$0.00	$40,327.49
03/04/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/05/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/06/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/07/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/08/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/09/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/10/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/11/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/12/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/13/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/14/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/15/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/16/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/17/2009	$40,327.49	$0.00	$0.00	$40,327.49
03/18/2009	$40,327.49	$4.84	$0.00	$40,332.33
03/19/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/20/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/21/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/22/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/23/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/24/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/25/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/26/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/27/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/28/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/29/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/30/2009	$40,332.33	$0.00	$0.00	$40,332.33
03/31/2009	$40,332.33	$0.00	$0.00	$40,332.33
Totals	$40,248.39	$87.65	$3.71	$40,332.33

Account Summary

Ending Balance:	$40,332.33	**Minimum Balance:**	$40,322.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,332.33	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$40,329.34	**Charge Rate:**	0.12 %
Gross Earnings:	$78.60				
Administrative Fee:	($4.11)				
Adjusted Interest:	$74.49				
Balance Including Interest:	$40,406.82				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
03/01/2009	$275,533.53	$532.80	$25.45	$276,040.88
03/02/2009	$276,040.88	$0.00	$0.00	$276,040.88
03/03/2009	$276,040.88	$65.11	$0.00	$276,105.99
03/04/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/05/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/06/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/07/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/08/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/09/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/10/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/11/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/12/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/13/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/14/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/15/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/16/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/17/2009	$276,105.99	$0.00	$0.00	$276,105.99
03/18/2009	$276,105.99	$59.87	$0.00	$276,165.86
03/19/2009	$276,165.86	$0.00	$0.00	$276,165.86
03/20/2009	$276,165.86	$0.00	$0.00	$276,165.86
03/21/2009	$276,165.86	$0.00	$0.00	$276,165.86
03/22/2009	$276,165.86	$0.00	$0.00	$276,165.86
03/23/2009	$276,165.86	$0.00	$500.00	$275,665.86
03/24/2009	$275,665.86	$0.00	$0.00	$275,665.86
03/25/2009	$275,665.86	$0.00	$0.00	$275,665.86
03/26/2009	$275,665.86	$0.00	$0.00	$275,665.86
03/27/2009	$275,665.86	$0.00	$0.00	$275,665.86
03/28/2009	$275,665.86	$0.00	$0.00	$275,665.86
03/29/2009	$275,665.86	$0.00	$0.00	$275,665.86
03/30/2009	$275,665.86	$0.00	$0.00	$275,665.86
03/31/2009	$275,665.86	$0.00	$0.00	$275,665.86
Totals	$275,533.53	$657.78	$525.45	$275,665.86

Account Summary

Ending Balance:	$275,665.86	**Minimum Balance:**	$275,665.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,165.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$275,983.67	**Charge Rate:**	0.12 %
Gross Earnings:	$537.85				
Administrative Fee:	($28.13)				
Adjusted Interest:	$509.72				
Balance Including Interest:	$276,175.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
03/01/2009	$133,443.19	$256.41	$12.25	$133,687.35
03/02/2009	$133,687.35	$0.00	$320.46	$133,366.89
03/03/2009	$133,366.89	$12.63	$1,722.99	$131,656.53
03/04/2009	$131,656.53	$0.00	$1,252.44	$130,404.09
03/05/2009	$130,404.09	$0.00	$93.43	$130,310.66
03/06/2009	$130,310.66	$0.00	$624.57	$129,686.09
03/07/2009	$129,686.09	$0.00	$0.00	$129,686.09
03/08/2009	$129,686.09	$0.00	$0.00	$129,686.09
03/09/2009	$129,686.09	$0.00	$0.00	$129,686.09
03/10/2009	$129,686.09	$453.89	$0.00	$130,139.98
03/11/2009	$130,139.98	$0.00	$0.00	$130,139.98
03/12/2009	$130,139.98	$0.00	$0.00	$130,139.98
03/13/2009	$130,139.98	$0.00	$0.00	$130,139.98
03/14/2009	$130,139.98	$0.00	$0.00	$130,139.98
03/15/2009	$130,139.98	$0.00	$0.00	$130,139.98
03/16/2009	$130,139.98	$0.00	$0.00	$130,139.98
03/17/2009	$130,139.98	$1,446.00	$0.00	$131,585.98
03/18/2009	$131,585.98	$11.61	$36.00	$131,561.59
03/19/2009	$131,561.59	$2,405.38	$48.76	$133,918.21
03/20/2009	$133,918.21	$0.00	$0.00	$133,918.21
03/21/2009	$133,918.21	$875.00	$0.00	$134,793.21
03/22/2009	$134,793.21	$0.00	$0.00	$134,793.21
03/23/2009	$134,793.21	$216.00	$0.00	$135,009.21
03/24/2009	$135,009.21	$0.00	$0.00	$135,009.21
03/25/2009	$135,009.21	$180.00	$126.36	$135,062.85
03/26/2009	$135,062.85	$0.00	$0.00	$135,062.85
03/27/2009	$135,062.85	$2,017.07	$125.00	$136,954.92
03/28/2009	$136,954.92	$0.00	$0.00	$136,954.92
03/29/2009	$136,954.92	$0.00	$0.00	$136,954.92
03/30/2009	$136,954.92	$0.00	$0.00	$136,954.92
03/31/2009	$136,954.92	$0.00	$9.00	$136,945.92
Totals	$133,443.19	$7,873.99	$4,371.26	$136,945.92

Account Summary

Ending Balance:	$136,945.92	**Minimum Balance:**	$129,686.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,954.92	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$132,730.00	**Charge Rate:**	0.12 %
Gross Earnings:	$258.67				
Administrative Fee:	($13.53)				
Adjusted Interest:	$245.14				
Balance Including Interest:	$137,191.06				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
03/01/2009	$48,591.33	$93.63	$4.47	$48,680.49
03/02/2009	$48,680.49	$0.00	$0.00	$48,680.49
03/03/2009	$48,680.49	$4.08	$0.00	$48,684.57
03/04/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/05/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/06/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/07/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/08/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/09/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/10/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/11/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/12/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/13/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/14/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/15/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/16/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/17/2009	$48,684.57	$0.00	$0.00	$48,684.57
03/18/2009	$48,684.57	$3.76	$0.00	$48,688.33
03/19/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/20/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/21/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/22/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/23/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/24/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/25/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/26/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/27/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/28/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/29/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/30/2009	$48,688.33	$0.00	$0.00	$48,688.33
03/31/2009	$48,688.33	$0.00	$0.00	$48,688.33
Totals	$48,591.33	$101.47	$4.47	$48,688.33

Account Summary

Ending Balance:	$48,688.33	**Minimum Balance:**	$48,680.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,688.33	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$48,686.00	**Charge Rate:**	0.12 %
Gross Earnings:	$94.89				
Administrative Fee:	($4.96)				
Adjusted Interest:	$89.93				
Balance Including Interest:	$48,778.26				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
03/01/2009	$1,495,261.95	$2,817.89	$134.62	$1,497,945.22
03/02/2009	$1,497,945.22	$0.00	$0.00	$1,497,945.22
03/03/2009	$1,497,945.22	$169.47	$0.00	$1,498,114.69
03/04/2009	$1,498,114.69	$13,348.97	$0.00	$1,511,463.66
03/05/2009	$1,511,463.66	$1,169.85	$0.00	$1,512,633.51
03/06/2009	$1,512,633.51	$919.67	$0.00	$1,513,553.18
03/07/2009	$1,513,553.18	$0.00	$0.00	$1,513,553.18
03/08/2009	$1,513,553.18	$0.00	$0.00	$1,513,553.18
03/09/2009	$1,513,553.18	$6,842.97	$0.00	$1,520,396.15
03/10/2009	$1,520,396.15	$9,254.20	$0.00	$1,529,650.35
03/11/2009	$1,529,650.35	$1,693.20	$0.00	$1,531,343.55
03/12/2009	$1,531,343.55	$5,085.22	$0.00	$1,536,428.77
03/13/2009	$1,536,428.77	$4,620.44	$0.00	$1,541,049.21
03/14/2009	$1,541,049.21	$0.00	$0.00	$1,541,049.21
03/15/2009	$1,541,049.21	$0.00	$0.00	$1,541,049.21
03/16/2009	$1,541,049.21	$10,272.16	$0.00	$1,551,321.37
03/17/2009	$1,551,321.37	$2,008.63	$0.00	$1,553,330.00
03/18/2009	$1,553,330.00	$5,500.40	$0.00	$1,558,830.40
03/19/2009	$1,558,830.40	$3,282.81	$38.08	$1,562,075.13
03/20/2009	$1,562,075.13	$0.00	$0.00	$1,562,075.13
03/21/2009	$1,562,075.13	$0.00	$0.00	$1,562,075.13
03/22/2009	$1,562,075.13	$0.00	$0.00	$1,562,075.13
03/23/2009	$1,562,075.13	$5,188.52	$0.00	$1,567,263.65
03/24/2009	$1,567,263.65	$14,066.81	$0.00	$1,581,330.46
03/25/2009	$1,581,330.46	$0.00	$0.00	$1,581,330.46
03/26/2009	$1,581,330.46	$10,548.22	$77.75	$1,591,800.93
03/27/2009	$1,591,800.93	$11,220.13	$0.00	$1,603,021.06
03/28/2009	$1,603,021.06	$0.00	$0.00	$1,603,021.06
03/29/2009	$1,603,021.06	$0.00	$0.00	$1,603,021.06
03/30/2009	$1,603,021.06	$19,942.97	$0.00	$1,622,964.03
03/31/2009	$1,622,964.03	$7,110.95	$0.00	$1,630,074.98
Totals	$1,495,261.95	$135,063.48	$250.45	$1,630,074.98

Account Summary

Ending Balance:	$1,630,074.98	**Minimum Balance:**	$1,497,945.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,630,074.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,551,462.52	**Charge Rate:**	0.12 %
Gross Earnings:	$3,023.57				
Administrative Fee:	($158.12)				
Adjusted Interest:	$2,865.45				
Balance Including Interest:	$1,632,940.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
03/01/2009	$3,786,059.83	$6,729.89	$910.59	$3,791,879.13
03/02/2009	$3,791,879.13	$203,192.67	$109,355.18	$3,885,716.62
03/03/2009	$3,885,716.62	$4,244.55	$193,533.30	$3,696,427.87
03/04/2009	$3,696,427.87	$36,671.40	$279,158.66	$3,453,940.61
03/05/2009	$3,453,940.61	$62,432.05	$33,765.08	$3,482,607.58
03/06/2009	$3,482,607.58	$8,800.68	$6,536.02	$3,484,872.24
03/07/2009	$3,484,872.24	$0.00	$0.00	$3,484,872.24
03/08/2009	$3,484,872.24	$0.00	$0.00	$3,484,872.24
03/09/2009	$3,484,872.24	$7,340.83	$7,810.68	$3,484,402.39
03/10/2009	$3,484,402.39	$17,549.85	$249,067.85	$3,252,884.39
03/11/2009	$3,252,884.39	$43,373.14	$3,508.51	$3,292,749.02
03/12/2009	$3,292,749.02	$15,899.79	$653.23	$3,307,995.58
03/13/2009	$3,307,995.58	$10,414.99	$24,146.91	$3,294,263.66
03/14/2009	$3,294,263.66	$0.00	$0.00	$3,294,263.66
03/15/2009	$3,294,263.66	$0.00	$0.00	$3,294,263.66
03/16/2009	$3,294,263.66	$14,372.24	$16,490.74	$3,292,145.16
03/17/2009	$3,292,145.16	$12,423.44	$81,057.20	$3,223,511.40
03/18/2009	$3,223,511.40	$7,795.47	$43,298.54	$3,188,008.33
03/19/2009	$3,188,008.33	$26,953.40	$4,739.59	$3,210,222.14
03/20/2009	$3,210,222.14	$7,970.15	$2,493.14	$3,215,699.15
03/21/2009	$3,215,699.15	$0.00	$0.00	$3,215,699.15
03/22/2009	$3,215,699.15	$0.00	$0.00	$3,215,699.15
03/23/2009	$3,215,699.15	$15,496.44	$2,790.11	$3,228,405.48
03/24/2009	$3,228,405.48	$15,125.06	$1,089.57	$3,242,440.97
03/25/2009	$3,242,440.97	$7,016.49	$549.19	$3,248,908.27
03/26/2009	$3,248,908.27	$14,552.82	$11,973.86	$3,251,487.23
03/27/2009	$3,251,487.23	$17,769.00	$653.21	$3,268,603.02
03/28/2009	$3,268,603.02	$0.00	$0.00	$3,268,603.02
03/29/2009	$3,268,603.02	$0.00	$0.00	$3,268,603.02
03/30/2009	$3,268,603.02	$16,190.03	$39,631.98	$3,245,161.07
03/31/2009	$3,245,161.07	$1,930,865.02	$1,340,784.15	$3,835,241.94
Totals	$3,786,059.83	$2,503,179.40	$2,453,997.29	$3,835,241.94

Account Summary

Ending Balance:	$3,835,241.94	**Minimum Balance:**	$3,188,008.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,885,716.62	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,367,885.46	**Charge Rate:**	0.12 %
Gross Earnings:	$6,563.52				
Administrative Fee:	($343.25)				
Adjusted Interest:	$6,220.27				
Balance Including Interest:	$3,841,462.21				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
03/01/2009	$372,744.60	$718.25	$34.31	$373,428.54
03/02/2009	$373,428.54	$0.00	$0.00	$373,428.54
03/03/2009	$373,428.54	$26.87	$0.00	$373,455.41
03/04/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/05/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/06/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/07/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/08/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/09/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/10/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/11/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/12/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/13/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/14/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/15/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/16/2009	$373,455.41	$0.00	$0.00	$373,455.41
03/17/2009	$373,455.41	$150.00	$0.00	$373,605.41
03/18/2009	$373,605.41	$24.70	$0.00	$373,630.11
03/19/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/20/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/21/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/22/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/23/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/24/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/25/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/26/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/27/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/28/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/29/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/30/2009	$373,630.11	$0.00	$0.00	$373,630.11
03/31/2009	$373,630.11	$0.00	$0.00	$373,630.11
Totals	$372,744.60	$919.82	$34.31	$373,630.11

Account Summary

Ending Balance:	$373,630.11	**Minimum Balance:**	$373,428.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,630.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$373,537.41	**Charge Rate:**	0.12 %
Gross Earnings:	$727.97				
Administrative Fee:	($38.07)				
Adjusted Interest:	$689.90				
Balance Including Interest:	$374,320.01				

03/01/09 - 03/31/09

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$625,323.13	$1,224.46	$58.50	$626,489.09
03/02/2009	$626,489.09	$0.00	$1,778.64	$624,710.45
03/03/2009	$624,710.45	$58.14	$322,823.88	$301,944.71
03/04/2009	$301,944.71	$2,803.10	$83,038.21	$221,709.60
03/05/2009	$221,709.60	$419.24	$2,071.25	$220,057.59
03/06/2009	$220,057.59	$86.78	$17,339.18	$202,805.19
03/07/2009	$202,805.19	$0.00	$0.00	$202,805.19
03/08/2009	$202,805.19	$0.00	$0.00	$202,805.19
03/09/2009	$202,805.19	$387.46	$351,837.32	($148,644.67)
03/10/2009	($148,644.67)	$867.46	$0.00	($147,777.21)
03/11/2009	($147,777.21)	$1,295.97	$0.00	($146,481.24)
03/12/2009	($146,481.24)	$700.69	$0.00	($145,780.55)
03/13/2009	($145,780.55)	$454.03	$942,989.76	($1,088,316.28)
03/14/2009	($1,088,316.28)	$0.00	$0.00	($1,088,316.28)
03/15/2009	($1,088,316.28)	$0.00	$0.00	($1,088,316.28)
03/16/2009	($1,088,316.28)	$33,832.63	$293,109.91	($1,347,593.56)
03/17/2009	($1,347,593.56)	$5,508.49	$31,546.02	($1,373,631.09)
03/18/2009	($1,373,631.09)	$1,506,081.41	$39,428.24	$93,022.08
03/19/2009	$93,022.08	$624.17	$572.98	$93,073.27
03/20/2009	$93,073.27	$218.22	$0.00	$93,291.49
03/21/2009	$93,291.49	$0.00	$0.00	$93,291.49
03/22/2009	$93,291.49	$0.00	$0.00	$93,291.49
03/23/2009	$93,291.49	$1,407.09	$0.00	$94,698.58
03/24/2009	$94,698.58	$1,517.09	$0.00	$96,215.67
03/25/2009	$96,215.67	$0.00	$0.00	$96,215.67
03/26/2009	$96,215.67	$1,221.93	$8.06	$97,429.54
03/27/2009	$97,429.54	$853.32	$0.00	$98,282.86
03/28/2009	$98,282.86	$0.00	$0.00	$98,282.86
03/29/2009	$98,282.86	$0.00	$0.00	$98,282.86
03/30/2009	$98,282.86	$1,485.56	$4,261.24	$95,507.18
03/31/2009	$95,507.18	$1,375.34	$41,114.78	$55,767.74
Totals	$625,323.13	$1,562,422.58	$2,131,977.97	$55,767.74

Account Summary

Ending Balance:	$55,767.74	**Minimum Balance:**	($1,373,631.09)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$626,489.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($86,286.37)	**Charge Rate:**	0.00 %
Gross Earnings:	($168.16)				
Adjusted Interest:	($168.16)				
Balance Including Interest:	$55,599.58				

03/01/09 - 03/31/09

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,616,559.86	$5,089.38	$243.13	$2,621,406.11
03/02/2009	$2,621,406.11	$0.00	$0.00	$2,621,406.11
03/03/2009	$2,621,406.11	$1,242.10	$0.00	$2,622,648.21
03/04/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/05/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/06/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/07/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/08/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/09/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/10/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/11/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/12/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/13/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/14/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/15/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/16/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/17/2009	$2,622,648.21	$0.00	$0.00	$2,622,648.21
03/18/2009	$2,622,648.21	$2,398.93	$0.00	$2,625,047.14
03/19/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/20/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/21/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/22/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/23/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/24/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/25/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/26/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/27/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/28/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/29/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/30/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
03/31/2009	$2,625,047.14	$0.00	$0.00	$2,625,047.14
Totals	$2,616,559.86	$8,730.41	$243.13	$2,625,047.14

Account Summary

Ending Balance:	$2,625,047.14	**Minimum Balance:**	$2,621,406.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,625,047.14	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,623,651.46	**Charge Rate:**	0.12 %
Gross Earnings:	$5,113.12				
Administrative Fee:	($267.40)				
Adjusted Interest:	$4,845.72				
Balance Including Interest:	$2,629,892.86				

03/01/09 - 03/31/09

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$13,110,807.72	$26,241.46	$1,253.63	$13,135,795.55
03/02/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/03/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/04/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/05/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/06/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/07/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/08/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/09/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/10/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/11/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/12/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/13/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/14/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/15/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/16/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/17/2009	$13,135,795.55	$0.00	$0.00	$13,135,795.55
03/18/2009	$13,135,795.55	$0.00	$1,476,122.74	$11,659,672.81
03/19/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/20/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/21/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/22/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/23/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/24/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/25/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/26/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/27/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/28/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/29/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/30/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
03/31/2009	$11,659,672.81	$0.00	$0.00	$11,659,672.81
Totals	$13,110,807.72	$26,241.46	$1,477,376.37	$11,659,672.81

Account Summary

Ending Balance:	$11,659,672.81	**Minimum Balance:**	$11,659,672.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,135,795.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,469,159.47	**Charge Rate:**	0.12 %
Gross Earnings:	$24,300.58				
Administrative Fee:	($1,270.83)				
Adjusted Interest:	$23,029.75				
Balance Including Interest:	$11,682,702.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
03/01/2009	$15,055,770.54	$29,011.28	$1,385.96	$15,083,395.86
03/02/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/03/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/04/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/05/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/06/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/07/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/08/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/09/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/10/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/11/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/12/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/13/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/14/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/15/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/16/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/17/2009	$15,083,395.86	$0.00	$0.00	$15,083,395.86
03/18/2009	$15,083,395.86	$0.00	$30,690.00	$15,052,705.86
03/19/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/20/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/21/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/22/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/23/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/24/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/25/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/26/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/27/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/28/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/29/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/30/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
03/31/2009	$15,052,705.86	$0.00	$0.00	$15,052,705.86
Totals	$15,055,770.54	$29,011.28	$32,075.96	$15,052,705.86

Account Summary

Ending Balance:	$15,052,705.86	**Minimum Balance:**	$15,052,705.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,083,395.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$15,069,535.86	**Charge Rate:**	0.12 %
Gross Earnings:	$29,368.34				
Administrative Fee:	($1,535.85)				
Adjusted Interest:	$27,832.49				
Balance Including Interest:	$15,080,538.35				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
03/01/2009	$427,992.98	$831.98	$39.75	$428,785.21
03/02/2009	$428,785.21	$0.00	$557.64	$428,227.57
03/03/2009	$428,227.57	$33.84	$36,157.92	$392,103.49
03/04/2009	$392,103.49	$0.00	$412.00	$391,691.49
03/05/2009	$391,691.49	$0.00	$6,157.54	$385,533.95
03/06/2009	$385,533.95	$0.00	$0.00	$385,533.95
03/07/2009	$385,533.95	$0.00	$0.00	$385,533.95
03/08/2009	$385,533.95	$0.00	$0.00	$385,533.95
03/09/2009	$385,533.95	$0.00	$56.19	$385,477.76
03/10/2009	$385,477.76	$0.00	$2,193.88	$383,283.88
03/11/2009	$383,283.88	$0.00	$1,652.75	$381,631.13
03/12/2009	$381,631.13	$0.00	$0.00	$381,631.13
03/13/2009	$381,631.13	$0.00	$175.21	$381,455.92
03/14/2009	$381,455.92	$0.00	$0.00	$381,455.92
03/15/2009	$381,455.92	$0.00	$0.00	$381,455.92
03/16/2009	$381,455.92	$0.00	$92.83	$381,363.09
03/17/2009	$381,363.09	$11,823.26	$3,368.88	$389,817.47
03/18/2009	$389,817.47	$31.11	$362.02	$389,486.56
03/19/2009	$389,486.56	$0.00	$3,031.13	$386,455.43
03/20/2009	$386,455.43	$0.00	$280.99	$386,174.44
03/21/2009	$386,174.44	$0.00	$0.00	$386,174.44
03/22/2009	$386,174.44	$0.00	$0.00	$386,174.44
03/23/2009	$386,174.44	$0.00	$909.25	$385,265.19
03/24/2009	$385,265.19	$0.00	$0.00	$385,265.19
03/25/2009	$385,265.19	$0.00	$220.07	$385,045.12
03/26/2009	$385,045.12	$0.00	$0.00	$385,045.12
03/27/2009	$385,045.12	$0.00	$180.00	$384,865.12
03/28/2009	$384,865.12	$0.00	$0.00	$384,865.12
03/29/2009	$384,865.12	$0.00	$0.00	$384,865.12
03/30/2009	$384,865.12	$0.00	$1,088.95	$383,776.17
03/31/2009	$383,776.17	$0.00	$1,642.26	$382,133.91
Totals	$427,992.98	$12,720.19	$58,579.26	$382,133.91

Account Summary

Ending Balance:	$382,133.91	**Minimum Balance:**	$381,363.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,785.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$387,938.94	**Charge Rate:**	0.12 %
Gross Earnings:	$756.04				
Administrative Fee:	($39.54)				
Adjusted Interest:	$716.50				
Balance Including Interest:	$382,850.41				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
03/01/2009	$21,923.87	$39.25	$1.87	$21,961.25
03/02/2009	$21,961.25	$0.00	$0.00	$21,961.25
03/03/2009	$21,961.25	$2,921.29	$66.16	$24,816.38
03/04/2009	$24,816.38	$0.00	$5,884.67	$18,931.71
03/05/2009	$18,931.71	$7,766.57	$2,000.00	$24,698.28
03/06/2009	$24,698.28	$0.00	$827.35	$23,870.93
03/07/2009	$23,870.93	$0.00	$0.00	$23,870.93
03/08/2009	$23,870.93	$0.00	$0.00	$23,870.93
03/09/2009	$23,870.93	$0.00	$0.00	$23,870.93
03/10/2009	$23,870.93	$0.00	$1,926.35	$21,944.58
03/11/2009	$21,944.58	$0.00	$0.00	$21,944.58
03/12/2009	$21,944.58	$0.00	$0.00	$21,944.58
03/13/2009	$21,944.58	$0.00	$0.00	$21,944.58
03/14/2009	$21,944.58	$0.00	$0.00	$21,944.58
03/15/2009	$21,944.58	$0.00	$0.00	$21,944.58
03/16/2009	$21,944.58	$0.00	$0.00	$21,944.58
03/17/2009	$21,944.58	$450.00	$3,923.51	$18,471.07
03/18/2009	$18,471.07	$452.83	$0.00	$18,923.90
03/19/2009	$18,923.90	$0.00	$0.00	$18,923.90
03/20/2009	$18,923.90	$0.00	$2,118.45	$16,805.45
03/21/2009	$16,805.45	$0.00	$0.00	$16,805.45
03/22/2009	$16,805.45	$0.00	$0.00	$16,805.45
03/23/2009	$16,805.45	$0.00	$0.00	$16,805.45
03/24/2009	$16,805.45	$0.00	$0.00	$16,805.45
03/25/2009	$16,805.45	$0.00	$0.00	$16,805.45
03/26/2009	$16,805.45	$32,426.33	$0.00	$49,231.78
03/27/2009	$49,231.78	$0.00	$0.00	$49,231.78
03/28/2009	$49,231.78	$0.00	$0.00	$49,231.78
03/29/2009	$49,231.78	$0.00	$0.00	$49,231.78
03/30/2009	$49,231.78	$0.00	$2,881.52	$46,350.26
03/31/2009	$46,350.26	$0.00	$10,912.39	$35,437.87
Totals	$21,923.87	$44,056.27	$30,542.27	$35,437.87

Account Summary

Ending Balance:	$35,437.87	**Minimum Balance:**	$16,805.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,231.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,720.37	**Charge Rate:**	0.12 %
Gross Earnings:	$50.12				
Administrative Fee:	($2.62)				
Adjusted Interest:	$47.50				
Balance Including Interest:	$35,485.37				

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$13.85	$0.02	$0.00	$13.87
03/02/2009	$13.87	$0.00	$0.00	$13.87
03/03/2009	$13.87	$0.00	$0.00	$13.87
03/04/2009	$13.87	$0.00	$0.00	$13.87
03/05/2009	$13.87	$0.00	$0.00	$13.87
03/06/2009	$13.87	$0.00	$0.00	$13.87
03/07/2009	$13.87	$0.00	$0.00	$13.87
03/08/2009	$13.87	$0.00	$0.00	$13.87
03/09/2009	$13.87	$0.00	$0.00	$13.87
03/10/2009	$13.87	$0.00	$0.00	$13.87
03/11/2009	$13.87	$0.00	$0.00	$13.87
03/12/2009	$13.87	$0.00	$0.00	$13.87
03/13/2009	$13.87	$0.00	$0.00	$13.87
03/14/2009	$13.87	$0.00	$0.00	$13.87
03/15/2009	$13.87	$0.00	$0.00	$13.87
03/16/2009	$13.87	$0.00	$0.00	$13.87
03/17/2009	$13.87	$0.00	$0.00	$13.87
03/18/2009	$13.87	$0.00	$0.00	$13.87
03/19/2009	$13.87	$0.00	$0.00	$13.87
03/20/2009	$13.87	$0.00	$0.00	$13.87
03/21/2009	$13.87	$0.00	$0.00	$13.87
03/22/2009	$13.87	$0.00	$0.00	$13.87
03/23/2009	$13.87	$0.00	$0.00	$13.87
03/24/2009	$13.87	$0.00	$0.00	$13.87
03/25/2009	$13.87	$0.00	$0.00	$13.87
03/26/2009	$13.87	$0.00	$0.00	$13.87
03/27/2009	$13.87	$0.00	$0.00	$13.87
03/28/2009	$13.87	$0.00	$0.00	$13.87
03/29/2009	$13.87	$0.00	$0.00	$13.87
03/30/2009	$13.87	$0.00	$0.00	$13.87
03/31/2009	$13.87	$0.00	$0.00	$13.87
Totals	$13.85	$0.02	$0.00	$13.87

Account Summary

Ending Balance:	$13.87	**Minimum Balance:**	$13.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$13.87	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$13.90				

03/01/09 - 03/31/09

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,241,694.78	$2,315.68	$110.63	$1,243,899.83
03/02/2009	$1,243,899.83	$0.00	$0.00	$1,243,899.83
03/03/2009	$1,243,899.83	$197.79	$0.00	$1,244,097.62
03/04/2009	$1,244,097.62	$15,354.28	$0.00	$1,259,451.90
03/05/2009	$1,259,451.90	$2,326.80	$0.00	$1,261,778.70
03/06/2009	$1,261,778.70	$485.70	$0.00	$1,262,264.40
03/07/2009	$1,262,264.40	$0.00	$0.00	$1,262,264.40
03/08/2009	$1,262,264.40	$0.00	$0.00	$1,262,264.40
03/09/2009	$1,262,264.40	$2,162.37	$14.90	$1,264,411.87
03/10/2009	$1,264,411.87	$4,816.59	$0.00	$1,269,228.46
03/11/2009	$1,269,228.46	$7,253.52	$0.00	$1,276,481.98
03/12/2009	$1,276,481.98	$3,827.54	$0.00	$1,280,309.52
03/13/2009	$1,280,309.52	$2,541.26	$0.00	$1,282,850.78
03/14/2009	$1,282,850.78	$0.00	$0.00	$1,282,850.78
03/15/2009	$1,282,850.78	$0.00	$0.00	$1,282,850.78
03/16/2009	$1,282,850.78	$6,167.72	$0.00	$1,289,018.50
03/17/2009	$1,289,018.50	$5,381.44	$0.00	$1,294,399.94
03/18/2009	$1,294,399.94	$2,753.73	$0.00	$1,297,153.67
03/19/2009	$1,297,153.67	$3,483.03	$0.00	$1,300,636.70
03/20/2009	$1,300,636.70	$1,041.55	$0.00	$1,301,678.25
03/21/2009	$1,301,678.25	$0.00	$0.00	$1,301,678.25
03/22/2009	$1,301,678.25	$0.00	$0.00	$1,301,678.25
03/23/2009	$1,301,678.25	$7,875.56	$0.00	$1,309,553.81
03/24/2009	$1,309,553.81	$8,463.36	$0.00	$1,318,017.17
03/25/2009	$1,318,017.17	$0.00	$0.00	$1,318,017.17
03/26/2009	$1,318,017.17	$6,823.06	$45.12	$1,324,795.11
03/27/2009	$1,324,795.11	$4,752.47	$0.00	$1,329,547.58
03/28/2009	$1,329,547.58	$0.00	$0.00	$1,329,547.58
03/29/2009	$1,329,547.58	$0.00	$0.00	$1,329,547.58
03/30/2009	$1,329,547.58	$8,314.80	$0.00	$1,337,862.38
03/31/2009	$1,337,862.38	$7,684.86	$0.00	$1,345,547.24
Totals	$1,241,694.78	$104,023.11	$170.65	$1,345,547.24

Account Summary

Ending Balance:	$1,345,547.24	**Minimum Balance:**	$1,243,899.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,345,547.24	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,290,567.24	**Charge Rate:**	0.12 %
Gross Earnings:	$2,515.13				
Administrative Fee:	($131.53)				
Adjusted Interest:	$2,383.60				
Balance Including Interest:	$1,347,930.84				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
03/01/2009	$10,386,197.65	$17,688.84	$1,198.93	$10,402,687.56
03/02/2009	$10,402,687.56	$35,486.60	$209,609.97	$10,228,564.19
03/03/2009	$10,228,564.19	$27,833.43	$567,331.19	$9,689,066.43
03/04/2009	$9,689,066.43	$83,985.70	$169,827.26	$9,603,224.87
03/05/2009	$9,603,224.87	$120,608.91	$11,021.75	$9,712,812.03
03/06/2009	$9,712,812.03	$43,089.57	$224,719.07	$9,531,182.53
03/07/2009	$9,531,182.53	$0.00	$0.00	$9,531,182.53
03/08/2009	$9,531,182.53	$0.00	$0.00	$9,531,182.53
03/09/2009	$9,531,182.53	$33,846.11	$8,270.79	$9,556,757.85
03/10/2009	$9,556,757.85	$149,517.98	$5,026.27	$9,701,249.56
03/11/2009	$9,701,249.56	$43,012.25	$259,487.45	$9,484,774.36
03/12/2009	$9,484,774.36	$41,447.52	$1,253,808.30	$8,272,413.58
03/13/2009	$8,272,413.58	$170,095.84	$865,495.69	$7,577,013.73
03/14/2009	$7,577,013.73	$0.00	$0.00	$7,577,013.73
03/15/2009	$7,577,013.73	$0.00	$0.00	$7,577,013.73
03/16/2009	$7,577,013.73	$50,953.70	$162,222.61	$7,465,744.82
03/17/2009	$7,465,744.82	$50,989.85	$11,513.89	$7,505,220.78
03/18/2009	$7,505,220.78	$51,900.10	$5,521.09	$7,551,599.79
03/19/2009	$7,551,599.79	$52,618.54	$2,564.56	$7,601,653.77
03/20/2009	$7,601,653.77	$35,550.47	$2,978.97	$7,634,225.27
03/21/2009	$7,634,225.27	$0.00	$0.00	$7,634,225.27
03/22/2009	$7,634,225.27	$0.00	$0.00	$7,634,225.27
03/23/2009	$7,634,225.27	$55,249.50	$16,061.98	$7,673,412.79
03/24/2009	$7,673,412.79	$82,361.52	$2,036.32	$7,753,737.99
03/25/2009	$7,753,737.99	$27,347.46	$273,362.54	$7,507,722.91
03/26/2009	$7,507,722.91	$70,485.69	$348,427.64	$7,229,780.96
03/27/2009	$7,229,780.96	$57,939.56	$124,099.93	$7,163,620.59
03/28/2009	$7,163,620.59	$0.00	$0.00	$7,163,620.59
03/29/2009	$7,163,620.59	$0.00	$0.00	$7,163,620.59
03/30/2009	$7,163,620.59	$73,006.49	$228,849.19	$7,007,777.89
03/31/2009	$7,007,777.89	$9,469,093.45	$6,847,283.22	$9,629,588.12
Totals	$10,386,197.65	$10,844,109.08	$11,600,718.61	$9,629,588.12

Account Summary

Ending Balance:	$9,629,588.12	**Minimum Balance:**	$7,007,777.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,402,687.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,364,384.41	**Charge Rate:**	0.12 %
Gross Earnings:	$16,300.97				
Administrative Fee:	($852.48)				
Adjusted Interest:	$15,448.49				
Balance Including Interest:	$9,645,036.61				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
03/01/2009	$660,065.57	$1,477.47	$70.58	$661,472.46
03/02/2009	$661,472.46	$0.00	$0.00	$661,472.46
03/03/2009	$661,472.46	$77.91	$0.00	$661,550.37
03/04/2009	$661,550.37	$0.00	$0.00	$661,550.37
03/05/2009	$661,550.37	$0.00	$0.00	$661,550.37
03/06/2009	$661,550.37	$0.00	$0.00	$661,550.37
03/07/2009	$661,550.37	$0.00	$0.00	$661,550.37
03/08/2009	$661,550.37	$0.00	$0.00	$661,550.37
03/09/2009	$661,550.37	$0.00	$0.00	$661,550.37
03/10/2009	$661,550.37	$88.05	$3.29	$661,635.13
03/11/2009	$661,635.13	$16.75	$0.00	$661,651.88
03/12/2009	$661,651.88	$9.06	$0.00	$661,660.94
03/13/2009	$661,660.94	$0.00	$0.00	$661,660.94
03/14/2009	$661,660.94	$0.00	$0.00	$661,660.94
03/15/2009	$661,660.94	$0.00	$0.00	$661,660.94
03/16/2009	$661,660.94	$28.82	$0.00	$661,689.76
03/17/2009	$661,689.76	$71.18	$0.00	$661,760.94
03/18/2009	$661,760.94	$81.45	$0.00	$661,842.39
03/19/2009	$661,842.39	$0.00	$0.00	$661,842.39
03/20/2009	$661,842.39	$8.95	$0.00	$661,851.34
03/21/2009	$661,851.34	$0.00	$0.00	$661,851.34
03/22/2009	$661,851.34	$0.00	$0.00	$661,851.34
03/23/2009	$661,851.34	$29.21	$0.00	$661,880.55
03/24/2009	$661,880.55	$0.36	$0.00	$661,880.91
03/25/2009	$661,880.91	$0.00	$0.00	$661,880.91
03/26/2009	$661,880.91	$29.70	$4.70	$661,905.91
03/27/2009	$661,905.91	$16.05	$0.00	$661,921.96
03/28/2009	$661,921.96	$0.00	$0.00	$661,921.96
03/29/2009	$661,921.96	$0.00	$0.00	$661,921.96
03/30/2009	$661,921.96	$4.69	$242,559.35	$419,367.30
03/31/2009	$419,367.30	$3,284.78	$43.02	$422,609.06
Totals	$660,065.57	$5,224.43	$242,680.94	$422,609.06

Account Summary

Ending Balance:	$422,609.06	**Minimum Balance:**	$419,367.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$661,921.96	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$646,184.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,259.32				
Administrative Fee:	($65.86)				
Adjusted Interest:	$1,193.46				
Balance Including Interest:	$423,802.52				

03/01/09 - 03/31/09

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

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

03/01/09 - 03/31/09

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$26,161,742.71	$50,546.02	$2,414.74	$26,209,873.99
03/02/2009	$26,209,873.99	$0.00	$99,040.78	$26,110,833.21
03/03/2009	$26,110,833.21	$2,737.38	$10,464.29	$26,103,106.30
03/04/2009	$26,103,106.30	$5,485.72	$25,686.92	$26,082,905.10
03/05/2009	$26,082,905.10	$1,211.19	$523.20	$26,083,593.09
03/06/2009	$26,083,593.09	$1,549.03	$0.00	$26,085,142.12
03/07/2009	$26,085,142.12	$0.00	$0.00	$26,085,142.12
03/08/2009	$26,085,142.12	$0.00	$0.00	$26,085,142.12
03/09/2009	$26,085,142.12	$1,026.75	$166.45	$26,086,002.42
03/10/2009	$26,086,002.42	$3,909.71	$0.00	$26,089,912.13
03/11/2009	$26,089,912.13	$4,291.24	$300.00	$26,093,903.37
03/12/2009	$26,093,903.37	$2,378.45	$0.00	$26,096,281.82
03/13/2009	$26,096,281.82	$2,645.82	$71,877.24	$26,027,050.40
03/14/2009	$26,027,050.40	$0.00	$0.00	$26,027,050.40
03/15/2009	$26,027,050.40	$0.00	$0.00	$26,027,050.40
03/16/2009	$26,027,050.40	$3,502.96	$64,052.77	$25,966,500.59
03/17/2009	$25,966,500.59	$3,824.59	$21,289.88	$25,949,035.30
03/18/2009	$25,949,035.30	$4,156.49	$176.03	$25,953,015.76
03/19/2009	$25,953,015.76	$2,711.48	$0.00	$25,955,727.24
03/20/2009	$25,955,727.24	$462.13	$35.62	$25,956,153.75
03/21/2009	$25,956,153.75	$0.00	$0.00	$25,956,153.75
03/22/2009	$25,956,153.75	$0.00	$0.00	$25,956,153.75
03/23/2009	$25,956,153.75	$3,850.15	$0.00	$25,960,003.90
03/24/2009	$25,960,003.90	$5,291.90	$62.53	$25,965,233.27
03/25/2009	$25,965,233.27	$239.31	$835.00	$25,964,637.58
03/26/2009	$25,964,637.58	$5,387.32	$302.91	$25,969,721.99
03/27/2009	$25,969,721.99	$3,679.82	$0.00	$25,973,401.81
03/28/2009	$25,973,401.81	$0.00	$0.00	$25,973,401.81
03/29/2009	$25,973,401.81	$0.00	$0.00	$25,973,401.81
03/30/2009	$25,973,401.81	$4,444.04	$70,898.76	$25,906,947.09
03/31/2009	$25,906,947.09	$91,211.02	$3,043.85	$25,995,114.26
Totals	$26,161,742.71	$204,542.52	$371,170.97	$25,995,114.26

Account Summary

Ending Balance:	$25,995,114.26	**Minimum Balance:**	$25,906,947.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,209,873.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$26,021,535.25	**Charge Rate:**	0.12 %
Gross Earnings:	$50,712.20				
Administrative Fee:	($2,652.06)				
Adjusted Interest:	$48,060.14				
Balance Including Interest:	$26,043,174.40				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
03/01/2009	$188,328.57	$365.03	$17.44	$188,676.16
03/02/2009	$188,676.16	$0.00	$0.00	$188,676.16
03/03/2009	$188,676.16	$17.58	$0.00	$188,693.74
03/04/2009	$188,693.74	$0.00	$4,018.40	$184,675.34
03/05/2009	$184,675.34	$0.00	$0.00	$184,675.34
03/06/2009	$184,675.34	$0.00	$2,112.75	$182,562.59
03/07/2009	$182,562.59	$0.00	$0.00	$182,562.59
03/08/2009	$182,562.59	$0.00	$0.00	$182,562.59
03/09/2009	$182,562.59	$0.00	$0.00	$182,562.59
03/10/2009	$182,562.59	$0.00	$0.00	$182,562.59
03/11/2009	$182,562.59	$0.00	$0.00	$182,562.59
03/12/2009	$182,562.59	$0.00	$0.00	$182,562.59
03/13/2009	$182,562.59	$0.00	$547.30	$182,015.29
03/14/2009	$182,015.29	$0.00	$0.00	$182,015.29
03/15/2009	$182,015.29	$0.00	$0.00	$182,015.29
03/16/2009	$182,015.29	$0.00	$0.00	$182,015.29
03/17/2009	$182,015.29	$0.00	$0.00	$182,015.29
03/18/2009	$182,015.29	$16.17	$5,604.97	$176,426.49
03/19/2009	$176,426.49	$0.00	$0.00	$176,426.49
03/20/2009	$176,426.49	$0.00	$0.00	$176,426.49
03/21/2009	$176,426.49	$0.00	$0.00	$176,426.49
03/22/2009	$176,426.49	$0.00	$0.00	$176,426.49
03/23/2009	$176,426.49	$13,025.00	$0.00	$189,451.49
03/24/2009	$189,451.49	$0.00	$0.00	$189,451.49
03/25/2009	$189,451.49	$0.00	$5,118.07	$184,333.42
03/26/2009	$184,333.42	$0.00	$0.00	$184,333.42
03/27/2009	$184,333.42	$0.00	$0.00	$184,333.42
03/28/2009	$184,333.42	$0.00	$0.00	$184,333.42
03/29/2009	$184,333.42	$0.00	$0.00	$184,333.42
03/30/2009	$184,333.42	$13,104.00	$0.00	$197,437.42
03/31/2009	$197,437.42	$0.00	$0.00	$197,437.42
Totals	$188,328.57	$26,527.78	$17,418.93	$197,437.42

Account Summary

Ending Balance:	$197,437.42	**Minimum Balance:**	$176,426.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,437.42	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$183,902.86	**Charge Rate:**	0.12 %
Gross Earnings:	$358.40				
Administrative Fee:	($18.74)				
Adjusted Interest:	$339.66				
Balance Including Interest:	$197,777.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
03/01/2009	$1,433,224.86	$2,651.48	$126.67	$1,435,749.67
03/02/2009	$1,435,749.67	$0.00	$45,337.02	$1,390,412.65
03/03/2009	$1,390,412.65	$129.76	$15,925.11	$1,374,617.30
03/04/2009	$1,374,617.30	$0.00	$6,648.95	$1,367,968.35
03/05/2009	$1,367,968.35	$0.00	$719.24	$1,367,249.11
03/06/2009	$1,367,249.11	$217,623.58	$445.47	$1,584,427.22
03/07/2009	$1,584,427.22	$0.00	$0.00	$1,584,427.22
03/08/2009	$1,584,427.22	$0.00	$0.00	$1,584,427.22
03/09/2009	$1,584,427.22	$0.00	$12,009.78	$1,572,417.44
03/10/2009	$1,572,417.44	$0.00	$0.00	$1,572,417.44
03/11/2009	$1,572,417.44	$0.00	$12,404.23	$1,560,013.21
03/12/2009	$1,560,013.21	$0.00	$10,563.68	$1,549,449.53
03/13/2009	$1,549,449.53	$0.00	$21,129.51	$1,528,320.02
03/14/2009	$1,528,320.02	$0.00	$0.00	$1,528,320.02
03/15/2009	$1,528,320.02	$0.00	$0.00	$1,528,320.02
03/16/2009	$1,528,320.02	$0.00	$29,072.93	$1,499,247.09
03/17/2009	$1,499,247.09	$0.00	$18,794.14	$1,480,452.95
03/18/2009	$1,480,452.95	$119.29	$2,689.66	$1,477,882.58
03/19/2009	$1,477,882.58	$0.00	$24.09	$1,477,858.49
03/20/2009	$1,477,858.49	$0.00	$11,197.93	$1,466,660.56
03/21/2009	$1,466,660.56	$0.00	$0.00	$1,466,660.56
03/22/2009	$1,466,660.56	$0.00	$0.00	$1,466,660.56
03/23/2009	$1,466,660.56	$0.00	$1,217.65	$1,465,442.91
03/24/2009	$1,465,442.91	$0.00	$1,346.46	$1,464,096.45
03/25/2009	$1,464,096.45	$0.00	$11,847.69	$1,452,248.76
03/26/2009	$1,452,248.76	$0.00	$27,720.38	$1,424,528.38
03/27/2009	$1,424,528.38	$0.00	$18,789.55	$1,405,738.83
03/28/2009	$1,405,738.83	$0.00	$0.00	$1,405,738.83
03/29/2009	$1,405,738.83	$0.00	$0.00	$1,405,738.83
03/30/2009	$1,405,738.83	$0.00	$9,515.96	$1,396,222.87
03/31/2009	$1,396,222.87	$223,056.46	$17,660.68	$1,601,618.65
Totals	$1,433,224.86	$443,580.57	$275,186.78	$1,601,618.65

Account Summary

Ending Balance:	$1,601,618.65	**Minimum Balance:**	$1,367,249.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,601,618.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,480,172.06	**Charge Rate:**	0.12 %
Gross Earnings:	$2,884.64				
Administrative Fee:	($150.86)				
Adjusted Interest:	$2,733.78				
Balance Including Interest:	$1,604,352.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
03/01/2009	$641,113.81	$1,232.52	$58.88	$642,287.45
03/02/2009	$642,287.45	$0.00	$0.00	$642,287.45
03/03/2009	$642,287.45	$60.27	$0.00	$642,347.72
03/04/2009	$642,347.72	$0.00	$0.00	$642,347.72
03/05/2009	$642,347.72	$0.00	$0.00	$642,347.72
03/06/2009	$642,347.72	$227.33	$0.00	$642,575.05
03/07/2009	$642,575.05	$0.00	$0.00	$642,575.05
03/08/2009	$642,575.05	$0.00	$0.00	$642,575.05
03/09/2009	$642,575.05	$0.00	$0.00	$642,575.05
03/10/2009	$642,575.05	$0.00	$0.00	$642,575.05
03/11/2009	$642,575.05	$0.00	$0.00	$642,575.05
03/12/2009	$642,575.05	$0.00	$0.00	$642,575.05
03/13/2009	$642,575.05	$0.00	$748.00	$641,827.05
03/14/2009	$641,827.05	$0.00	$0.00	$641,827.05
03/15/2009	$641,827.05	$0.00	$0.00	$641,827.05
03/16/2009	$641,827.05	$0.00	$0.00	$641,827.05
03/17/2009	$641,827.05	$0.00	$0.00	$641,827.05
03/18/2009	$641,827.05	$55.40	$0.00	$641,882.45
03/19/2009	$641,882.45	$0.00	$0.00	$641,882.45
03/20/2009	$641,882.45	$0.00	$125.50	$641,756.95
03/21/2009	$641,756.95	$0.00	$0.00	$641,756.95
03/22/2009	$641,756.95	$0.00	$0.00	$641,756.95
03/23/2009	$641,756.95	$0.00	$0.00	$641,756.95
03/24/2009	$641,756.95	$0.00	$0.00	$641,756.95
03/25/2009	$641,756.95	$0.00	$0.00	$641,756.95
03/26/2009	$641,756.95	$0.00	$0.00	$641,756.95
03/27/2009	$641,756.95	$0.00	$211.59	$641,545.36
03/28/2009	$641,545.36	$0.00	$0.00	$641,545.36
03/29/2009	$641,545.36	$0.00	$0.00	$641,545.36
03/30/2009	$641,545.36	$0.00	$167.50	$641,377.86
03/31/2009	$641,377.86	$4,642.14	$0.00	$646,020.00
Totals	$641,113.81	$6,217.66	$1,311.47	$646,020.00

Account Summary

Ending Balance:	$646,020.00	**Minimum Balance:**	$641,377.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,020.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$642,157.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,251.47				
Administrative Fee:	($65.45)				
Adjusted Interest:	$1,186.02				
Balance Including Interest:	$647,206.02				

03/01/09 - 03/31/09

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,736,730.48	$5,050.03	$241.26	$2,741,539.25
03/02/2009	$2,741,539.25	$0.00	$0.00	$2,741,539.25
03/03/2009	$2,741,539.25	$889.92	$0.00	$2,742,429.17
03/04/2009	$2,742,429.17	$33,468.04	$0.00	$2,775,897.21
03/05/2009	$2,775,897.21	$7,432.18	$0.00	$2,783,329.39
03/06/2009	$2,783,329.39	$9,361.44	$0.00	$2,792,690.83
03/07/2009	$2,792,690.83	$0.00	$0.00	$2,792,690.83
03/08/2009	$2,792,690.83	$0.00	$0.00	$2,792,690.83
03/09/2009	$2,792,690.83	$6,220.57	$1,065.27	$2,797,846.13
03/10/2009	$2,797,846.13	$24,876.44	$71.23	$2,822,651.34
03/11/2009	$2,822,651.34	$26,623.71	$0.00	$2,849,275.05
03/12/2009	$2,849,275.05	$14,496.74	$0.00	$2,863,771.79
03/13/2009	$2,863,771.79	$16,646.86	$0.00	$2,880,418.65
03/14/2009	$2,880,418.65	$0.00	$0.00	$2,880,418.65
03/15/2009	$2,880,418.65	$0.00	$0.00	$2,880,418.65
03/16/2009	$2,880,418.65	$21,476.43	$0.00	$2,901,895.08
03/17/2009	$2,901,895.08	$24,386.16	$0.00	$2,926,281.24
03/18/2009	$2,926,281.24	$10,918.42	$0.00	$2,937,199.66
03/19/2009	$2,937,199.66	$16,388.15	$0.00	$2,953,587.81
03/20/2009	$2,953,587.81	$2,969.87	$272.05	$2,956,285.63
03/21/2009	$2,956,285.63	$0.00	$0.00	$2,956,285.63
03/22/2009	$2,956,285.63	$0.00	$0.00	$2,956,285.63
03/23/2009	$2,956,285.63	$23,533.81	$0.00	$2,979,819.44
03/24/2009	$2,979,819.44	$32,540.71	$418.39	$3,011,941.76
03/25/2009	$3,011,941.76	$1,446.63	$0.00	$3,013,388.39
03/26/2009	$3,013,388.39	$32,832.82	$247.42	$3,045,973.79
03/27/2009	$3,045,973.79	$18,104.95	$0.00	$3,064,078.74
03/28/2009	$3,064,078.74	$0.00	$0.00	$3,064,078.74
03/29/2009	$3,064,078.74	$0.00	$0.00	$3,064,078.74
03/30/2009	$3,064,078.74	$26,851.10	$0.00	$3,090,929.84
03/31/2009	$3,090,929.84	$20,873.03	$4,192.51	$3,107,610.36
Totals	$2,736,730.48	$377,388.01	$6,508.13	$3,107,610.36

Account Summary

Ending Balance:	$3,107,610.36	**Minimum Balance:**	$2,741,539.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,107,610.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,908,623.47	**Charge Rate:**	0.12 %
Gross Earnings:	$5,668.48				
Administrative Fee:	($296.44)				
Adjusted Interest:	$5,372.04				
Balance Including Interest:	$3,112,982.40				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
03/01/2009	$6,809,393.40	$10,623.05	$9,242.73	$6,810,773.72
03/02/2009	$6,810,773.72	$13,468.31	$275,936.75	$6,548,305.28
03/03/2009	$6,548,305.28	$5,644.69	$182,458.02	$6,371,491.95
03/04/2009	$6,371,491.95	$70,221.42	$262,763.46	$6,178,949.91
03/05/2009	$6,178,949.91	$59,710.73	$48,570.12	$6,190,090.52
03/06/2009	$6,190,090.52	$27,298.13	$57,929.62	$6,159,459.03
03/07/2009	$6,159,459.03	$0.00	$0.00	$6,159,459.03
03/08/2009	$6,159,459.03	$0.00	$0.00	$6,159,459.03
03/09/2009	$6,159,459.03	$21,504.52	$410,108.93	$5,770,854.62
03/10/2009	$5,770,854.62	$33,242.08	$44,759.23	$5,759,337.47
03/11/2009	$5,759,337.47	$17,128.95	$3,028.79	$5,773,437.63
03/12/2009	$5,773,437.63	$26,367.16	$671,237.68	$5,128,567.11
03/13/2009	$5,128,567.11	$18,619.58	$11,723.97	$5,135,462.72
03/14/2009	$5,135,462.72	$0.00	$0.00	$5,135,462.72
03/15/2009	$5,135,462.72	$0.00	$0.00	$5,135,462.72
03/16/2009	$5,135,462.72	$27,059.84	$243,843.89	$4,918,678.67
03/17/2009	$4,918,678.67	$42,525.55	$147,614.99	$4,813,589.23
03/18/2009	$4,813,589.23	$24,391.78	$76,692.13	$4,761,288.88
03/19/2009	$4,761,288.88	$26,343.77	$35,576.38	$4,752,056.27
03/20/2009	$4,752,056.27	$35,739.41	$10,001.03	$4,777,794.65
03/21/2009	$4,777,794.65	$0.00	$0.00	$4,777,794.65
03/22/2009	$4,777,794.65	$0.00	$0.00	$4,777,794.65
03/23/2009	$4,777,794.65	$21,481.04	$14,144.81	$4,785,130.88
03/24/2009	$4,785,130.88	$46,089.98	$9,011.29	$4,822,209.57
03/25/2009	$4,822,209.57	$19,768.24	$4,332.78	$4,837,645.03
03/26/2009	$4,837,645.03	$29,243.86	$4,176.72	$4,862,712.17
03/27/2009	$4,862,712.17	$28,356.53	$11,386.57	$4,879,682.13
03/28/2009	$4,879,682.13	$0.00	$0.00	$4,879,682.13
03/29/2009	$4,879,682.13	$0.00	$0.00	$4,879,682.13
03/30/2009	$4,879,682.13	$36,102.70	$701.05	$4,915,083.78
03/31/2009	$4,915,083.78	$4,634,235.08	$2,764,011.67	$6,785,307.19
Totals	$6,809,393.40	$5,275,166.40	$5,299,252.61	$6,785,307.19

Account Summary

Ending Balance:	$6,785,307.19	**Minimum Balance:**	$4,752,056.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,810,773.72	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,407,829.21	**Charge Rate:**	0.12 %
Gross Earnings:	$10,539.08				
Administrative Fee:	($551.15)				
Adjusted Interest:	$9,987.93				
Balance Including Interest:	$6,795,295.12				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
03/01/2009	$733,221.20	$1,412.09	$67.46	$734,565.83
03/02/2009	$734,565.83	$0.00	$0.00	$734,565.83
03/03/2009	$734,565.83	$70.91	$0.00	$734,636.74
03/04/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/05/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/06/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/07/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/08/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/09/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/10/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/11/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/12/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/13/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/14/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/15/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/16/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/17/2009	$734,636.74	$0.00	$0.00	$734,636.74
03/18/2009	$734,636.74	$65.20	$0.00	$734,701.94
03/19/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/20/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/21/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/22/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/23/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/24/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/25/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/26/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/27/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/28/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/29/2009	$734,701.94	$0.00	$0.00	$734,701.94
03/30/2009	$734,701.94	$0.00	$477,140.41	$257,561.53
03/31/2009	$257,561.53	$12.31	$0.00	$257,573.84
Totals	$733,221.20	$1,560.51	$477,207.87	$257,573.84

Account Summary

Ending Balance:	$257,573.84	**Minimum Balance:**	$257,561.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$734,701.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$703,878.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,371.75				
Administrative Fee:	($71.74)				
Adjusted Interest:	$1,300.01				
Balance Including Interest:	$258,873.85				

03/01/09 - 03/31/09

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,290,684.95	$6,800.78	$324.89	$3,297,160.84
03/02/2009	$3,297,160.84	$0.00	$6,436.09	$3,290,724.75
03/03/2009	$3,290,724.75	$463.42	$1,335.84	$3,289,852.33
03/04/2009	$3,289,852.33	$6,969.90	$24,475.08	$3,272,347.15
03/05/2009	$3,272,347.15	$1,566.77	$2,368.00	$3,271,545.92
03/06/2009	$3,271,545.92	$1,498.96	$334.96	$3,272,709.92
03/07/2009	$3,272,709.92	$0.00	$0.00	$3,272,709.92
03/08/2009	$3,272,709.92	$0.00	$0.00	$3,272,709.92
03/09/2009	$3,272,709.92	$2,036.42	$143.83	$3,274,602.51
03/10/2009	$3,274,602.51	$4,843.42	$0.00	$3,279,445.93
03/11/2009	$3,279,445.93	$1,759.87	$0.00	$3,281,205.80
03/12/2009	$3,281,205.80	$3,092.91	$0.00	$3,284,298.71
03/13/2009	$3,284,298.71	$1,819.19	$0.00	$3,286,117.90
03/14/2009	$3,286,117.90	$0.00	$0.00	$3,286,117.90
03/15/2009	$3,286,117.90	$0.00	$0.00	$3,286,117.90
03/16/2009	$3,286,117.90	$3,809.60	$25,732.01	$3,264,195.49
03/17/2009	$3,264,195.49	$1,906.97	$4,135.76	$3,261,966.70
03/18/2009	$3,261,966.70	$2,227.50	$0.00	$3,264,194.20
03/19/2009	$3,264,194.20	$3,297.36	$0.00	$3,267,491.56
03/20/2009	$3,267,491.56	$1,086.77	$0.00	$3,268,578.33
03/21/2009	$3,268,578.33	$0.00	$0.00	$3,268,578.33
03/22/2009	$3,268,578.33	$0.00	$0.00	$3,268,578.33
03/23/2009	$3,268,578.33	$2,424.91	$1,052.00	$3,269,951.24
03/24/2009	$3,269,951.24	$5,305.20	$0.00	$3,275,256.44
03/25/2009	$3,275,256.44	$60.22	$0.00	$3,275,316.66
03/26/2009	$3,275,316.66	$6,552.54	$0.00	$3,281,869.20
03/27/2009	$3,281,869.20	$3,800.59	$0.00	$3,285,669.79
03/28/2009	$3,285,669.79	$0.00	$0.00	$3,285,669.79
03/29/2009	$3,285,669.79	$0.00	$0.00	$3,285,669.79
03/30/2009	$3,285,669.79	$4,951.48	$0.00	$3,290,621.27
03/31/2009	$3,290,621.27	$5,478.91	$0.00	$3,296,100.18
Totals	$3,290,684.95	$71,753.69	$66,338.46	$3,296,100.18

Account Summary

Ending Balance:	$3,296,100.18	**Minimum Balance:**	$3,261,966.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,297,160.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,278,302.41	**Charge Rate:**	0.12 %
Gross Earnings:	$6,388.94				
Administrative Fee:	($334.12)				
Adjusted Interest:	$6,054.82				
Balance Including Interest:	$3,302,155.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093060 - TAHOMA SD #409 CIP 1993				
03/01/2009	$0.00	$12.32	$0.01	$12.31
03/02/2009	$12.31	$0.00	$0.00	$12.31
03/03/2009	$12.31	$0.00	$0.00	$12.31
03/04/2009	$12.31	$0.00	$0.00	$12.31
03/05/2009	$12.31	$0.00	$0.00	$12.31
03/06/2009	$12.31	$0.00	$0.00	$12.31
03/07/2009	$12.31	$0.00	$0.00	$12.31
03/08/2009	$12.31	$0.00	$0.00	$12.31
03/09/2009	$12.31	$0.00	$0.00	$12.31
03/10/2009	$12.31	$0.00	$0.00	$12.31
03/11/2009	$12.31	$0.00	$0.00	$12.31
03/12/2009	$12.31	$0.00	$0.00	$12.31
03/13/2009	$12.31	$0.00	$0.00	$12.31
03/14/2009	$12.31	$0.00	$0.00	$12.31
03/15/2009	$12.31	$0.00	$0.00	$12.31
03/16/2009	$12.31	$0.00	$0.00	$12.31
03/17/2009	$12.31	$0.00	$0.00	$12.31
03/18/2009	$12.31	$0.00	$0.00	$12.31
03/19/2009	$12.31	$0.00	$0.00	$12.31
03/20/2009	$12.31	$0.00	$0.00	$12.31
03/21/2009	$12.31	$0.00	$0.00	$12.31
03/22/2009	$12.31	$0.00	$0.00	$12.31
03/23/2009	$12.31	$0.00	$0.00	$12.31
03/24/2009	$12.31	$0.00	$0.00	$12.31
03/25/2009	$12.31	$0.00	$0.00	$12.31
03/26/2009	$12.31	$0.00	$0.00	$12.31
03/27/2009	$12.31	$0.00	$0.00	$12.31
03/28/2009	$12.31	$0.00	$0.00	$12.31
03/29/2009	$12.31	$0.00	$0.00	$12.31
03/30/2009	$12.31	$0.00	$0.00	$12.31
03/31/2009	$12.31	$0.00	$12.31	$0.00
Totals	$0.00	$12.32	$12.32	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.31	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11.91	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$0.02				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
03/01/2009	$740,679.17	$9,966.53	$68.67	$750,577.03
03/02/2009	$750,577.03	$12,655.15	$14,928.15	$748,304.03
03/03/2009	$748,304.03	$129.27	$3,479.47	$744,953.83
03/04/2009	$744,953.83	$4,864.86	$9,237.94	$740,580.75
03/05/2009	$740,580.75	$4,473.85	$4,451.67	$740,602.93
03/06/2009	$740,602.93	$2,843.15	$2,362.61	$741,083.47
03/07/2009	$741,083.47	$0.00	$0.00	$741,083.47
03/08/2009	$741,083.47	$0.00	$0.00	$741,083.47
03/09/2009	$741,083.47	$1,277.00	$594.33	$741,766.14
03/10/2009	$741,766.14	$4,028.80	$1,250.11	$744,544.83
03/11/2009	$744,544.83	$1,353.41	$1,564.32	$744,333.92
03/12/2009	$744,333.92	$2,288.25	$2,954.34	$743,667.83
03/13/2009	$743,667.83	$1,415.75	$0.00	$745,083.58
03/14/2009	$745,083.58	$0.00	$0.00	$745,083.58
03/15/2009	$745,083.58	$0.00	$0.00	$745,083.58
03/16/2009	$745,083.58	$6,356.30	$2,465.56	$748,974.32
03/17/2009	$748,974.32	$5,861.14	$32,194.07	$722,641.39
03/18/2009	$722,641.39	$3,333.97	$16,468.74	$709,506.62
03/19/2009	$709,506.62	$3,586.77	$859.66	$712,233.73
03/20/2009	$712,233.73	$5,552.25	$104.08	$717,681.90
03/21/2009	$717,681.90	$0.00	$0.00	$717,681.90
03/22/2009	$717,681.90	$0.00	$0.00	$717,681.90
03/23/2009	$717,681.90	$13,562.25	$222.16	$731,021.99
03/24/2009	$731,021.99	$3,444.10	$393.04	$734,073.05
03/25/2009	$734,073.05	$1,437.25	$201.00	$735,309.30
03/26/2009	$735,309.30	$4,633.96	$370.00	$739,573.26
03/27/2009	$739,573.26	$5,355.06	$1,387.78	$743,540.54
03/28/2009	$743,540.54	$0.00	$0.00	$743,540.54
03/29/2009	$743,540.54	$0.00	$0.00	$743,540.54
03/30/2009	$743,540.54	$5,656.90	$0.00	$749,197.44
03/31/2009	$749,197.44	$10,988.53	$122.25	$760,063.72
Totals	$740,679.17	$115,064.50	$95,679.95	$760,063.72

Account Summary

Ending Balance:	$760,063.72	**Minimum Balance:**	$709,506.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$760,063.72	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$738,196.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1,438.64				
Administrative Fee:	($75.24)				
Adjusted Interest:	$1,363.40				
Balance Including Interest:	$761,427.12				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
03/01/2009	$528,335.05	$1,012.43	$48.37	$529,299.11
03/02/2009	$529,299.11	$0.00	$0.00	$529,299.11
03/03/2009	$529,299.11	$1.59	$0.00	$529,300.70
03/04/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/05/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/06/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/07/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/08/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/09/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/10/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/11/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/12/2009	$529,300.70	$0.00	$0.00	$529,300.70
03/13/2009	$529,300.70	$30,272.78	$0.00	$559,573.48
03/14/2009	$559,573.48	$0.00	$0.00	$559,573.48
03/15/2009	$559,573.48	$0.00	$0.00	$559,573.48
03/16/2009	$559,573.48	$0.00	$0.00	$559,573.48
03/17/2009	$559,573.48	$0.00	$0.00	$559,573.48
03/18/2009	$559,573.48	$1.47	$0.00	$559,574.95
03/19/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/20/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/21/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/22/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/23/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/24/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/25/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/26/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/27/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/28/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/29/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/30/2009	$559,574.95	$0.00	$0.00	$559,574.95
03/31/2009	$559,574.95	$0.00	$0.00	$559,574.95
Totals	$528,335.05	$31,288.27	$48.37	$559,574.95

Account Summary

Ending Balance:	$559,574.95	**Minimum Balance:**	$529,299.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559,574.95	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$547,855.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,067.69				
Administrative Fee:	($55.84)				
Adjusted Interest:	$1,011.85				
Balance Including Interest:	$560,586.80				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
03/01/2009	$1,139.95	$2.20	$0.10	$1,142.05
03/02/2009	$1,142.05	$0.00	$0.00	$1,142.05
03/03/2009	$1,142.05	$0.32	$0.00	$1,142.37
03/04/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/05/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/06/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/07/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/08/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/09/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/10/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/11/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/12/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/13/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/14/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/15/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/16/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/17/2009	$1,142.37	$0.00	$0.00	$1,142.37
03/18/2009	$1,142.37	$0.29	$0.00	$1,142.66
03/19/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/20/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/21/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/22/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/23/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/24/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/25/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/26/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/27/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/28/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/29/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/30/2009	$1,142.66	$0.00	$0.00	$1,142.66
03/31/2009	$1,142.66	$0.00	$0.00	$1,142.66
Totals	$1,139.95	$2.81	$0.10	$1,142.66

Account Summary

Ending Balance:	$1,142.66	**Minimum Balance:**	$1,142.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,142.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,142.48	**Charge Rate:**	0.12 %
Gross Earnings:	$2.23				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.11				
Balance Including Interest:	$1,144.77				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
03/01/2009	$1,401,059.01	$2,542.41	$133.78	$1,403,467.64
03/02/2009	$1,403,467.64	$0.00	$0.00	$1,403,467.64
03/03/2009	$1,403,467.64	$259.40	$0.00	$1,403,727.04
03/04/2009	$1,403,727.04	$14,857.94	$0.00	$1,418,584.98
03/05/2009	$1,418,584.98	$3,333.80	$0.00	$1,421,918.78
03/06/2009	$1,421,918.78	$3,213.42	$0.00	$1,425,132.20
03/07/2009	$1,425,132.20	$0.00	$0.00	$1,425,132.20
03/08/2009	$1,425,132.20	$0.00	$0.00	$1,425,132.20
03/09/2009	$1,425,132.20	$4,362.38	$306.14	$1,429,188.44
03/10/2009	$1,429,188.44	$10,702.89	$0.00	$1,439,891.33
03/11/2009	$1,439,891.33	$3,772.79	$0.00	$1,443,664.12
03/12/2009	$1,443,664.12	$6,607.22	$0.00	$1,450,271.34
03/13/2009	$1,450,271.34	$3,899.90	$0.00	$1,454,171.24
03/14/2009	$1,454,171.24	$0.00	$0.00	$1,454,171.24
03/15/2009	$1,454,171.24	$0.00	$0.00	$1,454,171.24
03/16/2009	$1,454,171.24	$8,422.33	$2,356.13	$1,460,237.44
03/17/2009	$1,460,237.44	$4,061.61	$0.00	$1,464,299.05
03/18/2009	$1,464,299.05	$4,100.39	$0.00	$1,468,399.44
03/19/2009	$1,468,399.44	$7,068.76	$0.00	$1,475,468.20
03/20/2009	$1,475,468.20	$2,329.82	$42.12	$1,477,755.90
03/21/2009	$1,477,755.90	$0.00	$0.00	$1,477,755.90
03/22/2009	$1,477,755.90	$0.00	$0.00	$1,477,755.90
03/23/2009	$1,477,755.90	$5,167.70	$0.00	$1,482,923.60
03/24/2009	$1,482,923.60	$11,436.23	$0.00	$1,494,359.83
03/25/2009	$1,494,359.83	$2.61	$0.00	$1,494,362.44
03/26/2009	$1,494,362.44	$9,478.21	$77.09	$1,503,763.56
03/27/2009	$1,503,763.56	$8,144.97	$0.00	$1,511,908.53
03/28/2009	$1,511,908.53	$0.00	$0.00	$1,511,908.53
03/29/2009	$1,511,908.53	$0.00	$0.00	$1,511,908.53
03/30/2009	$1,511,908.53	$10,599.76	$0.00	$1,522,508.29
03/31/2009	$1,522,508.29	$11,741.79	$26.35	$1,534,223.73
Totals	$1,401,059.01	$136,106.33	$2,941.61	$1,534,223.73

Account Summary

Ending Balance:	$1,534,223.73	**Minimum Balance:**	$1,403,467.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,534,223.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,461,988.08	**Charge Rate:**	0.12 %
Gross Earnings:	$2,849.20				
Administrative Fee:	($149.00)				
Adjusted Interest:	$2,700.20				
Balance Including Interest:	$1,536,923.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
03/01/2009	$3.01	$0.01	$0.00	$3.02
03/02/2009	$3.02	$0.00	$0.00	$3.02
03/03/2009	$3.02	$0.00	$0.00	$3.02
03/04/2009	$3.02	$0.00	$0.00	$3.02
03/05/2009	$3.02	$0.00	$0.00	$3.02
03/06/2009	$3.02	$0.00	$0.00	$3.02
03/07/2009	$3.02	$0.00	$0.00	$3.02
03/08/2009	$3.02	$0.00	$0.00	$3.02
03/09/2009	$3.02	$0.00	$0.00	$3.02
03/10/2009	$3.02	$0.00	$0.00	$3.02
03/11/2009	$3.02	$0.00	$0.00	$3.02
03/12/2009	$3.02	$0.00	$0.00	$3.02
03/13/2009	$3.02	$0.00	$0.00	$3.02
03/14/2009	$3.02	$0.00	$0.00	$3.02
03/15/2009	$3.02	$0.00	$0.00	$3.02
03/16/2009	$3.02	$0.00	$0.00	$3.02
03/17/2009	$3.02	$0.00	$0.00	$3.02
03/18/2009	$3.02	$0.00	$0.00	$3.02
03/19/2009	$3.02	$0.00	$0.00	$3.02
03/20/2009	$3.02	$0.00	$0.00	$3.02
03/21/2009	$3.02	$0.00	$0.00	$3.02
03/22/2009	$3.02	$0.00	$0.00	$3.02
03/23/2009	$3.02	$0.00	$0.00	$3.02
03/24/2009	$3.02	$0.00	$0.00	$3.02
03/25/2009	$3.02	$0.00	$0.00	$3.02
03/26/2009	$3.02	$0.00	$0.00	$3.02
03/27/2009	$3.02	$0.00	$0.00	$3.02
03/28/2009	$3.02	$0.00	$0.00	$3.02
03/29/2009	$3.02	$0.00	$0.00	$3.02
03/30/2009	$3.02	$0.00	$0.00	$3.02
03/31/2009	$3.02	$0.00	$0.00	$3.02
Totals	$3.01	$0.01	$0.00	$3.02

Account Summary

Ending Balance:	$3.02	**Minimum Balance:**	$3.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3.02	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.03				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
03/01/2009	$5,766,380.52	$8,183.90	$2,186.78	$5,772,377.64
03/02/2009	$5,772,377.64	$7,830.12	$1,295,576.35	$4,484,631.41
03/03/2009	$4,484,631.41	$12,481.16	$428,064.78	$4,069,047.79
03/04/2009	$4,069,047.79	$43,902.06	$356,123.44	$3,756,826.41
03/05/2009	$3,756,826.41	$9,394.75	$48,291.39	$3,717,929.77
03/06/2009	$3,717,929.77	$24,476.14	$292,961.22	$3,449,444.69
03/07/2009	$3,449,444.69	$0.00	$0.00	$3,449,444.69
03/08/2009	$3,449,444.69	$0.00	$0.00	$3,449,444.69
03/09/2009	$3,449,444.69	$17,616.14	$48,665.63	$3,418,395.20
03/10/2009	$3,418,395.20	$24,776.98	$4,699.91	$3,438,472.27
03/11/2009	$3,438,472.27	$36,017.66	$2,694.63	$3,471,795.30
03/12/2009	$3,471,795.30	$33,937.85	$4,734.48	$3,500,998.67
03/13/2009	$3,500,998.67	$10,035.38	$377.46	$3,510,656.59
03/14/2009	$3,510,656.59	$0.00	$0.00	$3,510,656.59
03/15/2009	$3,510,656.59	$0.00	$0.00	$3,510,656.59
03/16/2009	$3,510,656.59	$24,060.89	$1,124.07	$3,533,593.41
03/17/2009	$3,533,593.41	$22,950.80	$8,583.62	$3,547,960.59
03/18/2009	$3,547,960.59	$45,552.74	$578.50	$3,592,934.83
03/19/2009	$3,592,934.83	$34,365.07	$3,894.17	$3,623,405.73
03/20/2009	$3,623,405.73	$10,387.38	$309.46	$3,633,483.65
03/21/2009	$3,633,483.65	$0.00	$0.00	$3,633,483.65
03/22/2009	$3,633,483.65	$0.00	$0.00	$3,633,483.65
03/23/2009	$3,633,483.65	$20,409.53	$514.94	$3,653,378.24
03/24/2009	$3,653,378.24	$127,638.55	$2,538.03	$3,778,478.76
03/25/2009	$3,778,478.76	$4,689.14	$212.64	$3,782,955.26
03/26/2009	$3,782,955.26	$43,732.18	$3,566.00	$3,823,121.44
03/27/2009	$3,823,121.44	$25,171.74	$1,032.32	$3,847,260.86
03/28/2009	$3,847,260.86	$0.00	$0.00	$3,847,260.86
03/29/2009	$3,847,260.86	$0.00	$0.00	$3,847,260.86
03/30/2009	$3,847,260.86	$42,656.90	$810.00	$3,889,107.76
03/31/2009	$3,889,107.76	$3,434,368.88	$1,682,649.26	$5,640,827.38
Totals	$5,766,380.52	$4,064,635.94	$4,190,189.08	$5,640,827.38

Account Summary

Ending Balance:	$5,640,827.38	**Minimum Balance:**	$3,418,395.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,772,377.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,800,605.65	**Charge Rate:**	0.12 %
Gross Earnings:	$7,406.83				
Administrative Fee:	($387.35)				
Adjusted Interest:	$7,019.48				
Balance Including Interest:	$5,647,846.86				

03/01/09 - 03/31/09

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,557,664.36	$3,232.39	$154.42	$1,560,742.33
03/02/2009	$1,560,742.33	$0.00	$0.00	$1,560,742.33
03/03/2009	$1,560,742.33	$136.73	$0.00	$1,560,879.06
03/04/2009	$1,560,879.06	$144.84	$0.00	$1,561,023.90
03/05/2009	$1,561,023.90	$279.52	$0.00	$1,561,303.42
03/06/2009	$1,561,303.42	$0.00	$0.00	$1,561,303.42
03/07/2009	$1,561,303.42	$0.00	$0.00	$1,561,303.42
03/08/2009	$1,561,303.42	$0.00	$0.00	$1,561,303.42
03/09/2009	$1,561,303.42	$0.00	$0.00	$1,561,303.42
03/10/2009	$1,561,303.42	$274.62	$0.00	$1,561,578.04
03/11/2009	$1,561,578.04	$39.16	$0.00	$1,561,617.20
03/12/2009	$1,561,617.20	$92.03	$6.99	$1,561,702.24
03/13/2009	$1,561,702.24	$0.00	$0.00	$1,561,702.24
03/14/2009	$1,561,702.24	$0.00	$0.00	$1,561,702.24
03/15/2009	$1,561,702.24	$0.00	$0.00	$1,561,702.24
03/16/2009	$1,561,702.24	$0.00	$4.95	$1,561,697.29
03/17/2009	$1,561,697.29	$189.94	$0.00	$1,561,887.23
03/18/2009	$1,561,887.23	$125.70	$0.00	$1,562,012.93
03/19/2009	$1,562,012.93	$119.94	$0.00	$1,562,132.87
03/20/2009	$1,562,132.87	$0.00	$0.00	$1,562,132.87
03/21/2009	$1,562,132.87	$0.00	$0.00	$1,562,132.87
03/22/2009	$1,562,132.87	$0.00	$0.00	$1,562,132.87
03/23/2009	$1,562,132.87	$0.00	$0.00	$1,562,132.87
03/24/2009	$1,562,132.87	$84.20	$0.00	$1,562,217.07
03/25/2009	$1,562,217.07	$0.00	$0.00	$1,562,217.07
03/26/2009	$1,562,217.07	$0.00	$0.00	$1,562,217.07
03/27/2009	$1,562,217.07	$64.62	$0.00	$1,562,281.69
03/28/2009	$1,562,281.69	$0.00	$0.00	$1,562,281.69
03/29/2009	$1,562,281.69	$0.00	$0.00	$1,562,281.69
03/30/2009	$1,562,281.69	$0.00	$0.00	$1,562,281.69
03/31/2009	$1,562,281.69	$0.00	$1.34	$1,562,280.35
Totals	$1,557,664.36	$4,783.69	$167.70	$1,562,280.35

Account Summary

Ending Balance:	$1,562,280.35	**Minimum Balance:**	$1,560,742.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,562,281.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,561,749.32	**Charge Rate:**	0.12 %
Gross Earnings:	$3,043.62				
Administrative Fee:	($159.17)				
Adjusted Interest:	$2,884.45				
Balance Including Interest:	$1,565,164.80				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
03/01/2009	$1,032,210.11	$1,989.95	$95.07	$1,034,104.99
03/02/2009	$1,034,104.99	$0.00	$224,889.99	$809,215.00
03/03/2009	$809,215.00	$418.63	$23,929.59	$785,704.04
03/04/2009	$785,704.04	$2,759.04	$33,602.71	$754,860.37
03/05/2009	$754,860.37	$904.22	$6,689.33	$749,075.26
03/06/2009	$749,075.26	$786.67	$1,068.53	$748,793.40
03/07/2009	$748,793.40	$0.00	$0.00	$748,793.40
03/08/2009	$748,793.40	$0.00	$0.00	$748,793.40
03/09/2009	$748,793.40	$1,067.03	$0.00	$749,860.43
03/10/2009	$749,860.43	$1,811.65	$0.00	$751,672.08
03/11/2009	$751,672.08	$917.78	$0.00	$752,589.86
03/12/2009	$752,589.86	$1,369.53	$475.00	$753,484.39
03/13/2009	$753,484.39	$959.09	$0.00	$754,443.48
03/14/2009	$754,443.48	$0.00	$0.00	$754,443.48
03/15/2009	$754,443.48	$0.00	$0.00	$754,443.48
03/16/2009	$754,443.48	$1,275.76	$1.87	$755,717.37
03/17/2009	$755,717.37	$1,259.71	$0.00	$756,977.08
03/18/2009	$756,977.08	$850.18	$0.00	$757,827.26
03/19/2009	$757,827.26	$716.19	$89.48	$758,453.97
03/20/2009	$758,453.97	$316.46	$0.00	$758,770.43
03/21/2009	$758,770.43	$0.00	$0.00	$758,770.43
03/22/2009	$758,770.43	$0.00	$0.00	$758,770.43
03/23/2009	$758,770.43	$827.69	$0.00	$759,598.12
03/24/2009	$759,598.12	$2,036.38	$0.00	$761,634.50
03/25/2009	$761,634.50	$136.08	$0.00	$761,770.58
03/26/2009	$761,770.58	$2,088.70	$0.00	$763,859.28
03/27/2009	$763,859.28	$1,850.92	$0.00	$765,710.20
03/28/2009	$765,710.20	$0.00	$0.00	$765,710.20
03/29/2009	$765,710.20	$0.00	$0.00	$765,710.20
03/30/2009	$765,710.20	$3,731.51	$0.00	$769,441.71
03/31/2009	$769,441.71	$204,057.77	$5,081.29	$968,418.19
Totals	$1,032,210.11	$232,130.94	$295,922.86	$968,418.19

Account Summary

Ending Balance:	$968,418.19	**Minimum Balance:**	$748,793.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,034,104.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$775,400.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,511.14				
Administrative Fee:	($79.03)				
Adjusted Interest:	$1,432.11				
Balance Including Interest:	$969,850.30				

03/01/09 - 03/31/09

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

064103060 - SNOQUALMIE VALLEY SD 410 CAP PORJ 9

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$1.34	$2.68	($1.34)
03/13/2009	($1.34)	$0.00	$0.00	($1.34)
03/14/2009	($1.34)	$0.00	$0.00	($1.34)
03/15/2009	($1.34)	$0.00	$0.00	($1.34)
03/16/2009	($1.34)	$0.00	$0.00	($1.34)
03/17/2009	($1.34)	$0.00	$0.00	($1.34)
03/18/2009	($1.34)	$0.00	$0.00	($1.34)
03/19/2009	($1.34)	$0.00	$0.00	($1.34)
03/20/2009	($1.34)	$0.00	$0.00	($1.34)
03/21/2009	($1.34)	$0.00	$0.00	($1.34)
03/22/2009	($1.34)	$0.00	$0.00	($1.34)
03/23/2009	($1.34)	$0.00	$0.00	($1.34)
03/24/2009	($1.34)	$0.00	$0.00	($1.34)
03/25/2009	($1.34)	$0.00	$0.00	($1.34)
03/26/2009	($1.34)	$0.00	$0.00	($1.34)
03/27/2009	($1.34)	$0.00	$0.00	($1.34)
03/28/2009	($1.34)	$0.00	$0.00	($1.34)
03/29/2009	($1.34)	$0.00	$0.00	($1.34)
03/30/2009	($1.34)	$0.00	$0.00	($1.34)
03/31/2009	($1.34)	$2.68	$1.34	$0.00
Totals	$0.00	$4.02	$4.02	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($1.34)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($0.82)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
03/01/2009	$2,054,788.51	$3,594.55	$230,658.47	$1,827,724.59
03/02/2009	$1,827,724.59	$0.00	$0.00	$1,827,724.59
03/03/2009	$1,827,724.59	$268.06	$0.00	$1,827,992.65
03/04/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/05/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/06/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/07/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/08/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/09/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/10/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/11/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/12/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/13/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/14/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/15/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/16/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/17/2009	$1,827,992.65	$0.00	$0.00	$1,827,992.65
03/18/2009	$1,827,992.65	$246.44	$0.00	$1,828,239.09
03/19/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/20/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/21/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/22/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/23/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/24/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/25/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/26/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/27/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/28/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/29/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/30/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
03/31/2009	$1,828,239.09	$0.00	$0.00	$1,828,239.09
Totals	$2,054,788.51	$4,109.05	$230,658.47	$1,828,239.09

Account Summary

Ending Balance:	$1,828,239.09	**Minimum Balance:**	$1,827,724.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,828,239.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,828,086.65	**Charge Rate:**	0.12 %
Gross Earnings:	$3,562.68				
Administrative Fee:	($186.31)				
Adjusted Interest:	$3,376.37				
Balance Including Interest:	$1,831,615.46				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
03/01/2009	$29,926.55	$57.47	$2.75	$29,981.27
03/02/2009	$29,981.27	$0.00	$0.00	$29,981.27
03/03/2009	$29,981.27	$1,163.67	$0.00	$31,144.94
03/04/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/05/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/06/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/07/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/08/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/09/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/10/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/11/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/12/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/13/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/14/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/15/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/16/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/17/2009	$31,144.94	$0.00	$0.00	$31,144.94
03/18/2009	$31,144.94	$1,069.81	$0.00	$32,214.75
03/19/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/20/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/21/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/22/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/23/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/24/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/25/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/26/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/27/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/28/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/29/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/30/2009	$32,214.75	$0.00	$0.00	$32,214.75
03/31/2009	$32,214.75	$0.00	$0.00	$32,214.75
Totals	$29,926.55	$2,290.95	$2.75	$32,214.75

Account Summary

Ending Balance:	$32,214.75	**Minimum Balance:**	$29,981.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,214.75	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$31,553.00	**Charge Rate:**	0.12 %
Gross Earnings:	$61.49				
Administrative Fee:	($3.22)				
Adjusted Interest:	$58.27				
Balance Including Interest:	$32,273.02				

03/01/09 - 03/31/09

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$0.00	$230,486.75	$0.00	$230,486.75
03/02/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/03/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/04/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/05/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/06/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/07/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/08/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/09/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/10/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/11/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/12/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/13/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/14/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/15/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/16/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/17/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/18/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/19/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/20/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/21/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/22/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/23/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/24/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/25/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/26/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/27/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/28/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/29/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/30/2009	$230,486.75	$0.00	$0.00	$230,486.75
03/31/2009	$230,486.75	$0.00	$0.00	$230,486.75
Totals	$0.00	$230,486.75	$0.00	$230,486.75

Account Summary

Ending Balance:	$230,486.75	**Minimum Balance:**	$230,486.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,486.75	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$230,486.75	**Charge Rate:**	0.12 %
Gross Earnings:	$449.18				
Administrative Fee:	($23.49)				
Adjusted Interest:	$425.69				
Balance Including Interest:	$230,912.44				

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,043.12	$3.93	$0.19	$2,046.86
03/02/2009	$2,046.86	$0.00	$0.00	$2,046.86
03/03/2009	$2,046.86	$3.53	$0.00	$2,050.39
03/04/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/05/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/06/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/07/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/08/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/09/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/10/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/11/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/12/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/13/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/14/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/15/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/16/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/17/2009	$2,050.39	$0.00	$0.00	$2,050.39
03/18/2009	$2,050.39	$3.25	$0.00	$2,053.64
03/19/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/20/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/21/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/22/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/23/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/24/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/25/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/26/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/27/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/28/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/29/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/30/2009	$2,053.64	$0.00	$0.00	$2,053.64
03/31/2009	$2,053.64	$0.00	$0.00	$2,053.64
Totals	$2,043.12	$10.71	$0.19	$2,053.64

Account Summary

Ending Balance:	$2,053.64	**Minimum Balance:**	$2,046.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,053.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,051.63	**Charge Rate:**	0.12 %
Gross Earnings:	$4.00				
Administrative Fee:	($0.21)				
Adjusted Interest:	$3.79				
Balance Including Interest:	$2,057.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
03/01/2009	$799,123.74	$1,497.52	$96.54	$800,524.72
03/02/2009	$800,524.72	$186.76	$24,718.09	$775,993.39
03/03/2009	$775,993.39	$63.91	$3,181.44	$772,875.86
03/04/2009	$772,875.86	$0.00	$5,416.29	$767,459.57
03/05/2009	$767,459.57	$0.00	$5,046.16	$762,413.41
03/06/2009	$762,413.41	$531.00	$694.60	$762,249.81
03/07/2009	$762,249.81	$0.00	$0.00	$762,249.81
03/08/2009	$762,249.81	$0.00	$0.00	$762,249.81
03/09/2009	$762,249.81	$106.38	$433.21	$761,922.98
03/10/2009	$761,922.98	$79.00	$1,360.00	$760,641.98
03/11/2009	$760,641.98	$17,470.02	$0.00	$778,112.00
03/12/2009	$778,112.00	$0.00	$0.00	$778,112.00
03/13/2009	$778,112.00	$0.00	$0.00	$778,112.00
03/14/2009	$778,112.00	$0.00	$0.00	$778,112.00
03/15/2009	$778,112.00	$0.00	$0.00	$778,112.00
03/16/2009	$778,112.00	$1,056.69	$0.00	$779,168.69
03/17/2009	$779,168.69	$50.00	$589.63	$778,629.06
03/18/2009	$778,629.06	$58.76	$30.00	$778,657.82
03/19/2009	$778,657.82	$704.49	$0.00	$779,362.31
03/20/2009	$779,362.31	$360.00	$943.26	$778,779.05
03/21/2009	$778,779.05	$0.00	$0.00	$778,779.05
03/22/2009	$778,779.05	$0.00	$0.00	$778,779.05
03/23/2009	$778,779.05	$90,786.38	$0.00	$869,565.43
03/24/2009	$869,565.43	$930.00	$91,091.38	$779,404.05
03/25/2009	$779,404.05	$118.00	$62.00	$779,460.05
03/26/2009	$779,460.05	$161.00	$0.00	$779,621.05
03/27/2009	$779,621.05	$0.00	$0.00	$779,621.05
03/28/2009	$779,621.05	$0.00	$0.00	$779,621.05
03/29/2009	$779,621.05	$0.00	$0.00	$779,621.05
03/30/2009	$779,621.05	$0.00	$0.00	$779,621.05
03/31/2009	$779,621.05	$73.00	$15,530.25	$764,163.80
Totals	$799,123.74	$114,232.91	$149,192.85	$764,163.80

Account Summary

Ending Balance:	$764,163.80	**Minimum Balance:**	$760,641.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,565.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$778,128.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,516.46				
Administrative Fee:	($79.31)				
Adjusted Interest:	$1,437.15				
Balance Including Interest:	$765,600.95				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
03/01/2009	$1,063,878.52	$2,047.52	$97.82	$1,065,828.22
03/02/2009	$1,065,828.22	$0.00	$0.00	$1,065,828.22
03/03/2009	$1,065,828.22	$83.34	$0.00	$1,065,911.56
03/04/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/05/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/06/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/07/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/08/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/09/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/10/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/11/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/12/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/13/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/14/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/15/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/16/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/17/2009	$1,065,911.56	$0.00	$0.00	$1,065,911.56
03/18/2009	$1,065,911.56	$76.62	$0.00	$1,065,988.18
03/19/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/20/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/21/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/22/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/23/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/24/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/25/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/26/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/27/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/28/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/29/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/30/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
03/31/2009	$1,065,988.18	$0.00	$0.00	$1,065,988.18
Totals	$1,063,878.52	$2,207.48	$97.82	$1,065,988.18

Account Summary

Ending Balance:	$1,065,988.18	**Minimum Balance:**	$1,065,828.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,065,988.18	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,065,940.79	**Charge Rate:**	0.12 %

Gross Earnings:	$2,077.37
Administrative Fee:	($108.64)
Adjusted Interest:	$1,968.73
Balance Including Interest:	$1,067,956.91

03/01/09 - 03/31/09

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$103.68	$0.20	$0.01	$103.87
03/02/2009	$103.87	$0.00	$0.00	$103.87
03/03/2009	$103.87	$0.01	$0.00	$103.88
03/04/2009	$103.88	$0.00	$0.00	$103.88
03/05/2009	$103.88	$0.00	$0.00	$103.88
03/06/2009	$103.88	$0.00	$0.00	$103.88
03/07/2009	$103.88	$0.00	$0.00	$103.88
03/08/2009	$103.88	$0.00	$0.00	$103.88
03/09/2009	$103.88	$0.00	$0.00	$103.88
03/10/2009	$103.88	$0.00	$0.00	$103.88
03/11/2009	$103.88	$0.00	$0.00	$103.88
03/12/2009	$103.88	$0.00	$0.00	$103.88
03/13/2009	$103.88	$0.00	$0.00	$103.88
03/14/2009	$103.88	$0.00	$0.00	$103.88
03/15/2009	$103.88	$0.00	$0.00	$103.88
03/16/2009	$103.88	$0.00	$0.00	$103.88
03/17/2009	$103.88	$0.00	$0.00	$103.88
03/18/2009	$103.88	$0.01	$0.00	$103.89
03/19/2009	$103.89	$0.00	$0.00	$103.89
03/20/2009	$103.89	$0.00	$0.00	$103.89
03/21/2009	$103.89	$0.00	$0.00	$103.89
03/22/2009	$103.89	$0.00	$0.00	$103.89
03/23/2009	$103.89	$0.00	$0.00	$103.89
03/24/2009	$103.89	$0.00	$0.00	$103.89
03/25/2009	$103.89	$0.00	$0.00	$103.89
03/26/2009	$103.89	$0.00	$0.00	$103.89
03/27/2009	$103.89	$0.00	$0.00	$103.89
03/28/2009	$103.89	$0.00	$0.00	$103.89
03/29/2009	$103.89	$0.00	$0.00	$103.89
03/30/2009	$103.89	$0.00	$0.00	$103.89
03/31/2009	$103.89	$0.00	$0.00	$103.89
Totals	$103.68	$0.22	$0.01	$103.89

Account Summary

Ending Balance:	$103.89	**Minimum Balance:**	$103.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$103.88	**Charge Rate:**	0.11 %
Gross Earnings:	$0.20				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.19				
Balance Including Interest:	$104.08				

03/01/09 - 03/31/09

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,981,928.45	$3,667.19	$175.19	$1,985,420.45
03/02/2009	$1,985,420.45	$0.00	$0.00	$1,985,420.45
03/03/2009	$1,985,420.45	$420.63	$0.00	$1,985,841.08
03/04/2009	$1,985,841.08	$16,580.06	$11.32	$2,002,409.82
03/05/2009	$2,002,409.82	$5,706.41	$30.72	$2,008,085.51
03/06/2009	$2,008,085.51	$4,524.91	$0.00	$2,012,610.42
03/07/2009	$2,012,610.42	$0.00	$0.00	$2,012,610.42
03/08/2009	$2,012,610.42	$0.00	$0.00	$2,012,610.42
03/09/2009	$2,012,610.42	$6,228.59	$0.00	$2,018,839.01
03/10/2009	$2,018,839.01	$11,427.58	$0.00	$2,030,266.59
03/11/2009	$2,030,266.59	$5,433.86	$0.00	$2,035,700.45
03/12/2009	$2,035,700.45	$8,205.28	$294.73	$2,043,611.00
03/13/2009	$2,043,611.00	$5,964.99	$0.00	$2,049,575.99
03/14/2009	$2,049,575.99	$0.00	$0.00	$2,049,575.99
03/15/2009	$2,049,575.99	$0.00	$0.00	$2,049,575.99
03/16/2009	$2,049,575.99	$7,506.92	$30.73	$2,057,052.18
03/17/2009	$2,057,052.18	$7,883.03	$0.00	$2,064,935.21
03/18/2009	$2,064,935.21	$4,913.10	$0.00	$2,069,848.31
03/19/2009	$2,069,848.31	$4,155.96	$732.82	$2,073,271.45
03/20/2009	$2,073,271.45	$1,905.58	$0.00	$2,075,177.03
03/21/2009	$2,075,177.03	$0.00	$0.00	$2,075,177.03
03/22/2009	$2,075,177.03	$0.00	$0.00	$2,075,177.03
03/23/2009	$2,075,177.03	$4,801.29	$0.00	$2,079,978.32
03/24/2009	$2,079,978.32	$11,813.65	$0.00	$2,091,791.97
03/25/2009	$2,091,791.97	$770.32	$0.00	$2,092,562.29
03/26/2009	$2,092,562.29	$12,050.28	$0.00	$2,104,612.57
03/27/2009	$2,104,612.57	$10,773.83	$0.00	$2,115,386.40
03/28/2009	$2,115,386.40	$0.00	$0.00	$2,115,386.40
03/29/2009	$2,115,386.40	$0.00	$0.00	$2,115,386.40
03/30/2009	$2,115,386.40	$21,267.49	$0.00	$2,136,653.89
03/31/2009	$2,136,653.89	$9,597.04	$134.65	$2,146,116.28
Totals	$1,981,928.45	$165,597.99	$1,410.16	$2,146,116.28

Account Summary

Ending Balance:	$2,146,116.28	**Minimum Balance:**	$1,985,420.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,146,116.28	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,057,118.27	**Charge Rate:**	0.12 %
Gross Earnings:	$4,009.02				
Administrative Fee:	($209.66)				
Adjusted Interest:	$3,799.36				
Balance Including Interest:	$2,149,915.64				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
03/01/2009	$13,044,033.60	$22,524.07	$1,785.30	$13,064,772.37
03/02/2009	$13,064,772.37	$55,893.77	$291,592.77	$12,829,073.37
03/03/2009	$12,829,073.37	$224,263.42	$1,541,728.54	$11,511,608.25
03/04/2009	$11,511,608.25	$139,930.69	$195,101.87	$11,456,437.07
03/05/2009	$11,456,437.07	$72,544.15	$45,423.07	$11,483,558.15
03/06/2009	$11,483,558.15	$46,547.12	$214,800.98	$11,315,304.29
03/07/2009	$11,315,304.29	$0.00	$0.00	$11,315,304.29
03/08/2009	$11,315,304.29	$0.00	$0.00	$11,315,304.29
03/09/2009	$11,315,304.29	$53,421.03	$91,965.59	$11,276,759.73
03/10/2009	$11,276,759.73	$70,495.54	$85,886.93	$11,261,368.34
03/11/2009	$11,261,368.34	$141,790.11	$35,665.94	$11,367,492.51
03/12/2009	$11,367,492.51	$70,444.42	$14,353.47	$11,423,583.46
03/13/2009	$11,423,583.46	$59,645.36	$39,646.30	$11,443,582.52
03/14/2009	$11,443,582.52	$0.00	$0.00	$11,443,582.52
03/15/2009	$11,443,582.52	$0.00	$0.00	$11,443,582.52
03/16/2009	$11,443,582.52	$71,601.65	$927,115.17	$10,588,069.00
03/17/2009	$10,588,069.00	$51,436.56	$64,688.04	$10,574,817.52
03/18/2009	$10,574,817.52	$92,179.29	$36,882.66	$10,630,114.15
03/19/2009	$10,630,114.15	$52,685.69	$14,869.26	$10,667,930.58
03/20/2009	$10,667,930.58	$61,023.41	$58,325.07	$10,670,628.92
03/21/2009	$10,670,628.92	$0.00	$0.00	$10,670,628.92
03/22/2009	$10,670,628.92	$0.00	$0.00	$10,670,628.92
03/23/2009	$10,670,628.92	$91,572.72	$123,283.10	$10,638,918.54
03/24/2009	$10,638,918.54	$102,963.80	$44,644.51	$10,697,237.83
03/25/2009	$10,697,237.83	$91,232.81	$66,050.16	$10,722,420.48
03/26/2009	$10,722,420.48	$136,199.73	$18,348.90	$10,840,271.31
03/27/2009	$10,840,271.31	$88,448.30	$28,177.78	$10,900,541.83
03/28/2009	$10,900,541.83	$0.00	$0.00	$10,900,541.83
03/29/2009	$10,900,541.83	$0.00	$0.00	$10,900,541.83
03/30/2009	$10,900,541.83	$84,422.02	$77,793.61	$10,907,170.24
03/31/2009	$10,907,170.24	$9,671,895.86	$7,844,681.69	$12,734,384.41
Totals	$13,044,033.60	$11,553,161.52	$11,862,810.71	$12,734,384.41

Account Summary

Ending Balance:	$12,734,384.41	**Minimum Balance:**	$10,574,817.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,064,772.37	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,215,037.42	**Charge Rate:**	0.12 %
Gross Earnings:	$21,856.49				
Administrative Fee:	($1,143.01)				
Adjusted Interest:	$20,713.48				
Balance Including Interest:	$12,755,097.89				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
03/01/2009	$2,571,663.86	$4,954.99	$236.71	$2,576,382.14
03/02/2009	$2,576,382.14	$0.00	$0.00	$2,576,382.14
03/03/2009	$2,576,382.14	$236.10	$0.00	$2,576,618.24
03/04/2009	$2,576,618.24	$47.44	$0.00	$2,576,665.68
03/05/2009	$2,576,665.68	$0.00	$0.00	$2,576,665.68
03/06/2009	$2,576,665.68	$6.01	$0.00	$2,576,671.69
03/07/2009	$2,576,671.69	$0.00	$0.00	$2,576,671.69
03/08/2009	$2,576,671.69	$0.00	$0.00	$2,576,671.69
03/09/2009	$2,576,671.69	$0.00	$0.00	$2,576,671.69
03/10/2009	$2,576,671.69	$0.00	$24.80	$2,576,646.89
03/11/2009	$2,576,646.89	$0.00	$0.00	$2,576,646.89
03/12/2009	$2,576,646.89	$37.32	$0.00	$2,576,684.21
03/13/2009	$2,576,684.21	$15.61	$0.00	$2,576,699.82
03/14/2009	$2,576,699.82	$0.00	$0.00	$2,576,699.82
03/15/2009	$2,576,699.82	$0.00	$0.00	$2,576,699.82
03/16/2009	$2,576,699.82	$0.00	$0.00	$2,576,699.82
03/17/2009	$2,576,699.82	$0.00	$0.00	$2,576,699.82
03/18/2009	$2,576,699.82	$286.38	$0.00	$2,576,986.20
03/19/2009	$2,576,986.20	$0.00	$30.20	$2,576,956.00
03/20/2009	$2,576,956.00	$0.00	$0.00	$2,576,956.00
03/21/2009	$2,576,956.00	$0.00	$0.00	$2,576,956.00
03/22/2009	$2,576,956.00	$0.00	$0.00	$2,576,956.00
03/23/2009	$2,576,956.00	$0.00	$0.00	$2,576,956.00
03/24/2009	$2,576,956.00	$0.00	$0.00	$2,576,956.00
03/25/2009	$2,576,956.00	$0.00	$0.00	$2,576,956.00
03/26/2009	$2,576,956.00	$2.75	$0.00	$2,576,958.75
03/27/2009	$2,576,958.75	$149.46	$91.42	$2,577,016.79
03/28/2009	$2,577,016.79	$0.00	$0.00	$2,577,016.79
03/29/2009	$2,577,016.79	$0.00	$0.00	$2,577,016.79
03/30/2009	$2,577,016.79	$25.57	$0.00	$2,577,042.36
03/31/2009	$2,577,042.36	$16.96	$36.90	$2,577,022.42
Totals	$2,571,663.86	$5,778.59	$420.03	$2,577,022.42

Account Summary

Ending Balance:	$2,577,022.42	**Minimum Balance:**	$2,576,382.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,577,042.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,576,794.51	**Charge Rate:**	0.12 %
Gross Earnings:	$5,021.79				
Administrative Fee:	($262.62)				
Adjusted Interest:	$4,759.17				
Balance Including Interest:	$2,581,781.59				

03/01/09 - 03/31/09

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$30,852,024.66	$60,637.08	$2,896.82	$30,909,764.92
03/02/2009	$30,909,764.92	$0.00	$170,324.95	$30,739,439.97
03/03/2009	$30,739,439.97	$486,272.78	$5,437.59	$31,220,275.16
03/04/2009	$31,220,275.16	$18,208.36	$952.91	$31,237,530.61
03/05/2009	$31,237,530.61	$3,442.34	$12,240.23	$31,228,732.72
03/06/2009	$31,228,732.72	$4,200.99	$12,590.00	$31,220,343.71
03/07/2009	$31,220,343.71	$0.00	$0.00	$31,220,343.71
03/08/2009	$31,220,343.71	$0.00	$0.00	$31,220,343.71
03/09/2009	$31,220,343.71	$5,468.86	$257,935.92	$30,967,876.65
03/10/2009	$30,967,876.65	$61,652.14	$178,718.62	$30,850,810.17
03/11/2009	$30,850,810.17	$5,269.30	$2,957.80	$30,853,121.67
03/12/2009	$30,853,121.67	$8,837.92	$24,360.78	$30,837,598.81
03/13/2009	$30,837,598.81	$5,863.79	$1,010.40	$30,842,452.20
03/14/2009	$30,842,452.20	$0.00	$0.00	$30,842,452.20
03/15/2009	$30,842,452.20	$0.00	$0.00	$30,842,452.20
03/16/2009	$30,842,452.20	$53,902.81	$109,543.25	$30,786,811.76
03/17/2009	$30,786,811.76	$2,290,405.16	$12,561.24	$33,064,655.68
03/18/2009	$33,064,655.68	$8,914.19	$2,203.35	$33,071,366.52
03/19/2009	$33,071,366.52	$4,885.12	$3,727.93	$33,072,523.71
03/20/2009	$33,072,523.71	$2,016.41	$434.91	$33,074,105.21
03/21/2009	$33,074,105.21	$0.00	$0.00	$33,074,105.21
03/22/2009	$33,074,105.21	$0.00	$0.00	$33,074,105.21
03/23/2009	$33,074,105.21	$12,285.21	$516,434.96	$32,569,955.46
03/24/2009	$32,569,955.46	$72,323.46	$22,656.00	$32,619,622.92
03/25/2009	$32,619,622.92	$634.67	$1,743,009.31	$30,877,248.28
03/26/2009	$30,877,248.28	$11,654.58	$8,509.60	$30,880,393.26
03/27/2009	$30,880,393.26	$12,435.29	$3,802.15	$30,889,026.40
03/28/2009	$30,889,026.40	$0.00	$0.00	$30,889,026.40
03/29/2009	$30,889,026.40	$0.00	$0.00	$30,889,026.40
03/30/2009	$30,889,026.40	$8,514.75	$12,079.88	$30,885,461.27
03/31/2009	$30,885,461.27	$233,671.63	$5,469.38	$31,113,663.52
Totals	$30,852,024.66	$3,371,496.84	$3,109,857.98	$31,113,663.52

Account Summary

Ending Balance:	$31,113,663.52	**Minimum Balance:**	$30,739,439.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,074,105.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$31,479,504.37	**Charge Rate:**	0.12 %
Gross Earnings:	$61,348.99				
Administrative Fee:	($3,208.32)				
Adjusted Interest:	$58,140.67				
Balance Including Interest:	$31,171,804.19				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
03/01/2009	$59,390.62	$0.00	$0.00	$59,390.62
03/02/2009	$59,390.62	$0.00	$0.00	$59,390.62
03/03/2009	$59,390.62	$780.30	$0.00	$60,170.92
03/04/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/05/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/06/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/07/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/08/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/09/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/10/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/11/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/12/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/13/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/14/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/15/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/16/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/17/2009	$60,170.92	$0.00	$0.00	$60,170.92
03/18/2009	$60,170.92	$717.37	$0.00	$60,888.29
03/19/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/20/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/21/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/22/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/23/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/24/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/25/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/26/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/27/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/28/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/29/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/30/2009	$60,888.29	$0.00	$0.00	$60,888.29
03/31/2009	$60,888.29	$0.00	$0.00	$60,888.29
Totals	$59,390.62	$1,497.67	$0.00	$60,888.29

Account Summary

Ending Balance:	$60,888.29	**Minimum Balance:**	$59,390.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,888.29	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$60,444.55	**Charge Rate:**	0.12 %
Gross Earnings:	$117.80				
Administrative Fee:	($6.16)				
Adjusted Interest:	$111.64				
Balance Including Interest:	$60,999.93				

03/01/09 - 03/31/09

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$60,615,159.07	$119,036.22	$5,686.72	$60,728,508.57
03/02/2009	$60,728,508.57	$0.00	$0.00	$60,728,508.57
03/03/2009	$60,728,508.57	$6,592.76	$483,859.94	$60,251,241.39
03/04/2009	$60,251,241.39	$0.00	$0.00	$60,251,241.39
03/05/2009	$60,251,241.39	$0.00	$0.00	$60,251,241.39
03/06/2009	$60,251,241.39	$0.00	$0.00	$60,251,241.39
03/07/2009	$60,251,241.39	$0.00	$0.00	$60,251,241.39
03/08/2009	$60,251,241.39	$0.00	$0.00	$60,251,241.39
03/09/2009	$60,251,241.39	$0.00	$0.00	$60,251,241.39
03/10/2009	$60,251,241.39	$0.00	$47,550.28	$60,203,691.11
03/11/2009	$60,203,691.11	$0.00	$0.00	$60,203,691.11
03/12/2009	$60,203,691.11	$0.00	$0.00	$60,203,691.11
03/13/2009	$60,203,691.11	$0.00	$0.00	$60,203,691.11
03/14/2009	$60,203,691.11	$0.00	$0.00	$60,203,691.11
03/15/2009	$60,203,691.11	$0.00	$0.00	$60,203,691.11
03/16/2009	$60,203,691.11	$0.00	$0.00	$60,203,691.11
03/17/2009	$60,203,691.11	$0.00	$2,284,709.90	$57,918,981.21
03/18/2009	$57,918,981.21	$6,061.07	$0.00	$57,925,042.28
03/19/2009	$57,925,042.28	$0.00	$0.00	$57,925,042.28
03/20/2009	$57,925,042.28	$0.00	$0.00	$57,925,042.28
03/21/2009	$57,925,042.28	$0.00	$0.00	$57,925,042.28
03/22/2009	$57,925,042.28	$0.00	$0.00	$57,925,042.28
03/23/2009	$57,925,042.28	$0.00	$0.00	$57,925,042.28
03/24/2009	$57,925,042.28	$0.00	$59,343.36	$57,865,698.92
03/25/2009	$57,865,698.92	$0.00	$0.00	$57,865,698.92
03/26/2009	$57,865,698.92	$0.00	$0.00	$57,865,698.92
03/27/2009	$57,865,698.92	$0.00	$0.00	$57,865,698.92
03/28/2009	$57,865,698.92	$0.00	$0.00	$57,865,698.92
03/29/2009	$57,865,698.92	$0.00	$0.00	$57,865,698.92
03/30/2009	$57,865,698.92	$0.00	$0.00	$57,865,698.92
03/31/2009	$57,865,698.92	$0.00	$215,053.16	$57,650,645.76
Totals	$60,615,159.07	$131,690.05	$3,096,203.36	$57,650,645.76

Account Summary

Ending Balance:	$57,650,645.76	**Minimum Balance:**	$57,650,645.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,728,508.57	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$59,123,268.31	**Charge Rate:**	0.12 %
Gross Earnings:	$115,222.67				
Administrative Fee:	($6,025.71)				
Adjusted Interest:	$109,196.96				
Balance Including Interest:	$57,759,842.72				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2008				
03/01/2009	$61,055,395.94	$117,648.89	$5,620.44	$61,167,424.39
03/02/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/03/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/04/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/05/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/06/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/07/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/08/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/09/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/10/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/11/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/12/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/13/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/14/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/15/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/16/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/17/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/18/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/19/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/20/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/21/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/22/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/23/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/24/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/25/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/26/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/27/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/28/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/29/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/30/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
03/31/2009	$61,167,424.39	$0.00	$0.00	$61,167,424.39
Totals	$61,055,395.94	$117,648.89	$5,620.44	$61,167,424.39

Account Summary

Ending Balance:	$61,167,424.39	**Minimum Balance:**	$61,167,424.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,167,424.39	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$61,167,424.39	**Charge Rate:**	0.12 %
Gross Earnings:	$119,206.44				
Administrative Fee:	($6,234.05)				
Adjusted Interest:	$112,972.39				
Balance Including Interest:	$61,280,396.78				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
03/01/2009	$2,035,675.64	$4,116.00	$196.63	$2,039,595.01
03/02/2009	$2,039,595.01	$48,202.67	$22,750.02	$2,065,047.66
03/03/2009	$2,065,047.66	$16,286.47	$11,364.89	$2,069,969.24
03/04/2009	$2,069,969.24	$30,756.50	$3,845.56	$2,096,880.18
03/05/2009	$2,096,880.18	$16,826.61	$2,707.37	$2,110,999.42
03/06/2009	$2,110,999.42	$5,897.15	$2,432.56	$2,114,464.01
03/07/2009	$2,114,464.01	$0.00	$0.00	$2,114,464.01
03/08/2009	$2,114,464.01	$0.00	$0.00	$2,114,464.01
03/09/2009	$2,114,464.01	$16,721.99	$7,731.75	$2,123,454.25
03/10/2009	$2,123,454.25	$0.00	$11,476.72	$2,111,977.53
03/11/2009	$2,111,977.53	$9,397.05	$5,901.00	$2,115,473.58
03/12/2009	$2,115,473.58	$16,680.98	$5,412.21	$2,126,742.35
03/13/2009	$2,126,742.35	$9,838.06	$9,994.02	$2,126,586.39
03/14/2009	$2,126,586.39	$0.00	$0.00	$2,126,586.39
03/15/2009	$2,126,586.39	$0.00	$0.00	$2,126,586.39
03/16/2009	$2,126,586.39	$344,532.51	$64,833.66	$2,406,285.24
03/17/2009	$2,406,285.24	$19,809.31	$5,307.78	$2,420,786.77
03/18/2009	$2,420,786.77	$16,813.39	$3,802.61	$2,433,797.55
03/19/2009	$2,433,797.55	$23,703.66	$12,511.09	$2,444,990.12
03/20/2009	$2,444,990.12	$16,661.78	$10,216.83	$2,451,435.07
03/21/2009	$2,451,435.07	$0.00	$0.00	$2,451,435.07
03/22/2009	$2,451,435.07	$0.00	$0.00	$2,451,435.07
03/23/2009	$2,451,435.07	$0.00	$41,105.03	$2,410,330.04
03/24/2009	$2,410,330.04	$43,875.74	$8,229.68	$2,445,976.10
03/25/2009	$2,445,976.10	$20,774.80	$4,789.48	$2,461,961.42
03/26/2009	$2,461,961.42	$25,983.82	$9,831.56	$2,478,113.68
03/27/2009	$2,478,113.68	$9,891.44	$23,828.67	$2,464,176.45
03/28/2009	$2,464,176.45	$0.00	$0.00	$2,464,176.45
03/29/2009	$2,464,176.45	$0.00	$0.00	$2,464,176.45
03/30/2009	$2,464,176.45	$26,479.04	$41,016.22	$2,449,639.27
03/31/2009	$2,449,639.27	$14,228.68	$30,183.52	$2,433,684.43
Totals	$2,035,675.64	$737,477.65	$339,468.86	$2,433,684.43

Account Summary

Ending Balance:	$2,433,684.43	**Minimum Balance:**	$2,039,595.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,478,113.68	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,281,151.28	**Charge Rate:**	0.12 %
Gross Earnings:	$4,445.63				
Administrative Fee:	($232.49)				
Adjusted Interest:	$4,213.14				
Balance Including Interest:	$2,437,897.57				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
03/01/2009	$8,393,027.83	$15,505.68	$740.75	$8,407,792.76
03/02/2009	$8,407,792.76	$0.00	$0.00	$8,407,792.76
03/03/2009	$8,407,792.76	$1,662.85	$0.00	$8,409,455.61
03/04/2009	$8,409,455.61	$129,248.52	$778.14	$8,537,925.99
03/05/2009	$8,537,925.99	$24,422.68	$5,717.85	$8,556,630.82
03/06/2009	$8,556,630.82	$29,906.09	$0.00	$8,586,536.91
03/07/2009	$8,586,536.91	$0.00	$0.00	$8,586,536.91
03/08/2009	$8,586,536.91	$0.00	$0.00	$8,586,536.91
03/09/2009	$8,586,536.91	$38,968.69	$0.00	$8,625,505.60
03/10/2009	$8,625,505.60	$96,566.93	$923.93	$8,721,148.60
03/11/2009	$8,721,148.60	$37,606.63	$0.00	$8,758,755.23
03/12/2009	$8,758,755.23	$62,951.44	$0.00	$8,821,706.67
03/13/2009	$8,821,706.67	$41,565.42	$0.00	$8,863,272.09
03/14/2009	$8,863,272.09	$0.00	$0.00	$8,863,272.09
03/15/2009	$8,863,272.09	$0.00	$0.00	$8,863,272.09
03/16/2009	$8,863,272.09	$60,872.54	$76.52	$8,924,068.11
03/17/2009	$8,924,068.11	$40,619.21	$0.00	$8,964,687.32
03/18/2009	$8,964,687.32	$49,954.59	$0.00	$9,014,641.91
03/19/2009	$9,014,641.91	$29,180.87	$1,524.59	$9,042,298.19
03/20/2009	$9,042,298.19	$14,368.18	$0.00	$9,056,666.37
03/21/2009	$9,056,666.37	$0.00	$0.00	$9,056,666.37
03/22/2009	$9,056,666.37	$0.00	$0.00	$9,056,666.37
03/23/2009	$9,056,666.37	$87,445.37	$0.00	$9,144,111.74
03/24/2009	$9,144,111.74	$92,516.59	$761.63	$9,235,866.70
03/25/2009	$9,235,866.70	$4,533.77	$0.00	$9,240,400.47
03/26/2009	$9,240,400.47	$82,754.35	$0.00	$9,323,154.82
03/27/2009	$9,323,154.82	$88,704.31	$1,994.13	$9,409,865.00
03/28/2009	$9,409,865.00	$0.00	$0.00	$9,409,865.00
03/29/2009	$9,409,865.00	$0.00	$0.00	$9,409,865.00
03/30/2009	$9,409,865.00	$60,724.15	$0.00	$9,470,589.15
03/31/2009	$9,470,589.15	$89,103.88	$2,245.61	$9,557,447.42
Totals	$8,393,027.83	$1,179,182.74	$14,763.15	$9,557,447.42

Account Summary

Ending Balance:	$9,557,447.42	**Minimum Balance:**	$8,407,792.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,557,447.42	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,932,677.45	**Charge Rate:**	0.12 %
Gross Earnings:	$17,408.49				
Administrative Fee:	($910.40)				
Adjusted Interest:	$16,498.09				
Balance Including Interest:	$9,573,945.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
03/01/2009	$10,367,949.94	$23,403.80	$2,914.28	$10,388,439.46
03/02/2009	$10,388,439.46	$0.00	$213,141.05	$10,175,298.41
03/03/2009	$10,175,298.41	$859.12	$234,746.72	$9,941,410.81
03/04/2009	$9,941,410.81	$52,456.01	$78,562.85	$9,915,303.97
03/05/2009	$9,915,303.97	$14,080.54	$124,598.56	$9,804,785.95
03/06/2009	$9,804,785.95	$21,799.64	$108,409.61	$9,718,175.98
03/07/2009	$9,718,175.98	$0.00	$0.00	$9,718,175.98
03/08/2009	$9,718,175.98	$0.00	$0.00	$9,718,175.98
03/09/2009	$9,718,175.98	$371,570.61	$422,508.20	$9,667,238.39
03/10/2009	$9,667,238.39	$36,492.93	$814,686.39	$8,889,044.93
03/11/2009	$8,889,044.93	$30,732.50	$12,090.43	$8,907,687.00
03/12/2009	$8,907,687.00	$17,574.42	$572,967.44	$8,352,293.98
03/13/2009	$8,352,293.98	$234,909.99	$6,152.93	$8,581,051.04
03/14/2009	$8,581,051.04	$0.00	$0.00	$8,581,051.04
03/15/2009	$8,581,051.04	$0.00	$0.00	$8,581,051.04
03/16/2009	$8,581,051.04	$28,132.62	$56,304.13	$8,552,879.53
03/17/2009	$8,552,879.53	$17,221.44	$97,245.58	$8,472,855.39
03/18/2009	$8,472,855.39	$18,173.21	$20,834.13	$8,470,194.47
03/19/2009	$8,470,194.47	$11,599.37	$13,274.19	$8,468,519.65
03/20/2009	$8,468,519.65	$4,160.62	$11,349.89	$8,461,330.38
03/21/2009	$8,461,330.38	$0.00	$0.00	$8,461,330.38
03/22/2009	$8,461,330.38	$0.00	$0.00	$8,461,330.38
03/23/2009	$8,461,330.38	$272,370.24	$54,364.44	$8,679,336.18
03/24/2009	$8,679,336.18	$47,055.60	$3,279.26	$8,723,112.52
03/25/2009	$8,723,112.52	$1,816.77	$38,225.19	$8,686,704.10
03/26/2009	$8,686,704.10	$37,863.17	$37,663.42	$8,686,903.85
03/27/2009	$8,686,903.85	$270,340.29	$26,344.18	$8,930,899.96
03/28/2009	$8,930,899.96	$0.00	$0.00	$8,930,899.96
03/29/2009	$8,930,899.96	$0.00	$0.00	$8,930,899.96
03/30/2009	$8,930,899.96	$22,442.18	$14,930.27	$8,938,411.87
03/31/2009	$8,938,411.87	$5,698,320.00	$4,961,718.03	$9,675,013.84
Totals	$10,367,949.94	$7,233,375.07	$7,926,311.17	$9,675,013.84

Account Summary

Ending Balance:	$9,675,013.84	**Minimum Balance:**	$8,352,293.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,388,439.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,047,413.11	**Charge Rate:**	0.12 %
Gross Earnings:	$17,632.10				
Administrative Fee:	($922.09)				
Adjusted Interest:	$16,710.01				
Balance Including Interest:	$9,691,723.85				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
03/01/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/02/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/03/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/04/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/05/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/06/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/07/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/08/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/09/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/10/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/11/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/12/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/13/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/14/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/15/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/16/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/17/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/18/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/19/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/20/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/21/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/22/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/23/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/24/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/25/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/26/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/27/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/28/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/29/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/30/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
03/31/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
Totals	$2,644,586.86	$0.00	$0.00	$2,644,586.86

Account Summary

Ending Balance:	$2,644,586.86	**Minimum Balance:**	$2,644,586.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,644,586.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,644,586.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5,153.92				
Administrative Fee:	($269.53)				
Adjusted Interest:	$4,884.39				
Balance Including Interest:	$2,649,471.25				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
03/01/2009	$32,440.29	$62.51	$2.99	$32,499.81
03/02/2009	$32,499.81	$0.00	$0.00	$32,499.81
03/03/2009	$32,499.81	$2.75	$0.00	$32,502.56
03/04/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/05/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/06/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/07/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/08/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/09/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/10/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/11/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/12/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/13/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/14/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/15/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/16/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/17/2009	$32,502.56	$0.00	$0.00	$32,502.56
03/18/2009	$32,502.56	$2.53	$0.00	$32,505.09
03/19/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/20/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/21/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/22/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/23/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/24/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/25/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/26/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/27/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/28/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/29/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/30/2009	$32,505.09	$0.00	$0.00	$32,505.09
03/31/2009	$32,505.09	$0.00	$0.00	$32,505.09
Totals	$32,440.29	$67.79	$2.99	$32,505.09

Account Summary

Ending Balance:	$32,505.09	**Minimum Balance:**	$32,499.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,505.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$32,503.53	**Charge Rate:**	0.12 %
Gross Earnings:	$63.34				
Administrative Fee:	($3.31)				
Adjusted Interest:	$60.03				
Balance Including Interest:	$32,565.12				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
03/01/2009	$756,765.01	$1,458.21	$69.66	$758,153.56
03/02/2009	$758,153.56	$0.00	$0.00	$758,153.56
03/03/2009	$758,153.56	$72.88	$0.00	$758,226.44
03/04/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/05/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/06/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/07/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/08/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/09/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/10/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/11/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/12/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/13/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/14/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/15/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/16/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/17/2009	$758,226.44	$0.00	$0.00	$758,226.44
03/18/2009	$758,226.44	$67.01	$0.00	$758,293.45
03/19/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/20/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/21/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/22/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/23/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/24/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/25/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/26/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/27/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/28/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/29/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/30/2009	$758,293.45	$0.00	$0.00	$758,293.45
03/31/2009	$758,293.45	$0.00	$0.00	$758,293.45
Totals	$756,765.01	$1,598.10	$69.66	$758,293.45

Account Summary

Ending Balance:	$758,293.45	**Minimum Balance:**	$758,153.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$758,293.45	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$758,252.00	**Charge Rate:**	0.12 %
Gross Earnings:	$1,477.73				
Administrative Fee:	($77.28)				
Adjusted Interest:	$1,400.45				
Balance Including Interest:	$759,693.90				

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	($1,085,750.83)	$0.00	$1,338.40	($1,087,089.23)
03/02/2009	($1,087,089.23)	$2,351.47	$7,994.22	($1,092,731.98)
03/03/2009	($1,092,731.98)	$16.96	$0.00	($1,092,715.02)
03/04/2009	($1,092,715.02)	$0.00	$34,511.69	($1,127,226.71)
03/05/2009	($1,127,226.71)	$0.00	$0.00	($1,127,226.71)
03/06/2009	($1,127,226.71)	$0.00	$0.00	($1,127,226.71)
03/07/2009	($1,127,226.71)	$0.00	$0.00	($1,127,226.71)
03/08/2009	($1,127,226.71)	$0.00	$0.00	($1,127,226.71)
03/09/2009	($1,127,226.71)	$2,351.47	$0.00	($1,124,875.24)
03/10/2009	($1,124,875.24)	$0.00	$0.00	($1,124,875.24)
03/11/2009	($1,124,875.24)	$0.00	$0.00	($1,124,875.24)
03/12/2009	($1,124,875.24)	$0.00	$0.00	($1,124,875.24)
03/13/2009	($1,124,875.24)	$0.00	$0.00	($1,124,875.24)
03/14/2009	($1,124,875.24)	$0.00	$0.00	($1,124,875.24)
03/15/2009	($1,124,875.24)	$0.00	$0.00	($1,124,875.24)
03/16/2009	($1,124,875.24)	$0.00	$0.00	($1,124,875.24)
03/17/2009	($1,124,875.24)	$0.00	$61.79	($1,124,937.03)
03/18/2009	($1,124,937.03)	$15.59	$0.00	($1,124,921.44)
03/19/2009	($1,124,921.44)	$0.00	$0.00	($1,124,921.44)
03/20/2009	($1,124,921.44)	$0.00	$0.00	($1,124,921.44)
03/21/2009	($1,124,921.44)	$0.00	$0.00	($1,124,921.44)
03/22/2009	($1,124,921.44)	$0.00	$0.00	($1,124,921.44)
03/23/2009	($1,124,921.44)	$1,831.37	$0.00	($1,123,090.07)
03/24/2009	($1,123,090.07)	$0.00	$0.00	($1,123,090.07)
03/25/2009	($1,123,090.07)	$0.00	$41,794.01	($1,164,884.08)
03/26/2009	($1,164,884.08)	$0.00	$20,187.53	($1,185,071.61)
03/27/2009	($1,185,071.61)	$0.00	$0.00	($1,185,071.61)
03/28/2009	($1,185,071.61)	$0.00	$0.00	($1,185,071.61)
03/29/2009	($1,185,071.61)	$0.00	$0.00	($1,185,071.61)
03/30/2009	($1,185,071.61)	$0.00	$0.00	($1,185,071.61)
03/31/2009	($1,185,071.61)	$0.00	$4,383.00	($1,189,454.61)
Totals	($1,085,750.83)	$6,566.86	$110,270.64	($1,189,454.61)

Account Summary

Ending Balance:	($1,189,454.61)	**Minimum Balance:**	($1,189,454.61)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,087,089.23)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($1,134,938.48)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,211.83)				
Adjusted Interest:	($2,211.83)				
Balance Including Interest:	($1,191,666.44)				

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$25,171,892.84	$48,504.23	$2,317.19	$25,218,079.88
03/02/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/03/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/04/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/05/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/06/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/07/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/08/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/09/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/10/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/11/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/12/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/13/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/14/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/15/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/16/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/17/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/18/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/19/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/20/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/21/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/22/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/23/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/24/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/25/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/26/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/27/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/28/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/29/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/30/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
03/31/2009	$25,218,079.88	$0.00	$0.00	$25,218,079.88
Totals	$25,171,892.84	$48,504.23	$2,317.19	$25,218,079.88

Account Summary

Ending Balance:	$25,218,079.88	**Minimum Balance:**	$25,218,079.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,218,079.88	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$25,218,079.88	**Charge Rate:**	0.12 %
Gross Earnings:	$49,146.38				
Administrative Fee:	($2,570.17)				
Adjusted Interest:	$46,576.21				
Balance Including Interest:	$25,264,656.09				

03/01/09 - 03/31/09

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$23,490,256.47	$45,263.23	$2,162.36	$23,533,357.34
03/02/2009	$23,533,357.34	$0.00	$0.00	$23,533,357.34
03/03/2009	$23,533,357.34	$3,673.50	$0.00	$23,537,030.84
03/04/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/05/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/06/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/07/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/08/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/09/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/10/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/11/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/12/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/13/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/14/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/15/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/16/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/17/2009	$23,537,030.84	$0.00	$0.00	$23,537,030.84
03/18/2009	$23,537,030.84	$3,377.24	$0.00	$23,540,408.08
03/19/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/20/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/21/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/22/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/23/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/24/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/25/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/26/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/27/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/28/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/29/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/30/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
03/31/2009	$23,540,408.08	$0.00	$0.00	$23,540,408.08
Totals	$23,490,256.47	$52,313.97	$2,162.36	$23,540,408.08

Account Summary

Ending Balance:	$23,540,408.08	**Minimum Balance:**	$23,533,357.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,540,408.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$23,538,319.05	**Charge Rate:**	0.12 %
Gross Earnings:	$45,872.76				
Administrative Fee:	($2,398.97)				
Adjusted Interest:	$43,473.79				
Balance Including Interest:	$23,583,881.87				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
03/01/2009	$1,268,326.23	$2,464.96	$117.76	$1,270,673.43
03/02/2009	$1,270,673.43	$7,994.22	$4,021.23	$1,274,646.42
03/03/2009	$1,274,646.42	$115.28	$1,788.57	$1,272,973.13
03/04/2009	$1,272,973.13	$0.00	$1,697.55	$1,271,275.58
03/05/2009	$1,271,275.58	$0.00	$12,796.83	$1,258,478.75
03/06/2009	$1,258,478.75	$0.00	$3,693.14	$1,254,785.61
03/07/2009	$1,254,785.61	$0.00	$0.00	$1,254,785.61
03/08/2009	$1,254,785.61	$0.00	$0.00	$1,254,785.61
03/09/2009	$1,254,785.61	$42,792.89	$2,093.57	$1,295,484.93
03/10/2009	$1,295,484.93	$0.00	$14,990.44	$1,280,494.49
03/11/2009	$1,280,494.49	$0.00	$3,108.62	$1,277,385.87
03/12/2009	$1,277,385.87	$0.00	$1,252.75	$1,276,133.12
03/13/2009	$1,276,133.12	$482.95	$355.12	$1,276,260.95
03/14/2009	$1,276,260.95	$0.00	$0.00	$1,276,260.95
03/15/2009	$1,276,260.95	$0.00	$0.00	$1,276,260.95
03/16/2009	$1,276,260.95	$0.00	$10,081.92	$1,266,179.03
03/17/2009	$1,266,179.03	$0.00	$13,289.83	$1,252,889.20
03/18/2009	$1,252,889.20	$105.98	$6,773.44	$1,246,221.74
03/19/2009	$1,246,221.74	$0.00	$10,242.45	$1,235,979.29
03/20/2009	$1,235,979.29	$0.00	$22,579.19	$1,213,400.10
03/21/2009	$1,213,400.10	$0.00	$0.00	$1,213,400.10
03/22/2009	$1,213,400.10	$0.00	$0.00	$1,213,400.10
03/23/2009	$1,213,400.10	$59,324.41	$5,292.60	$1,267,431.91
03/24/2009	$1,267,431.91	$0.00	$18,122.67	$1,249,309.24
03/25/2009	$1,249,309.24	$0.00	$16,518.34	$1,232,790.90
03/26/2009	$1,232,790.90	$0.00	$6,248.20	$1,226,542.70
03/27/2009	$1,226,542.70	$67,501.69	$2,058.01	$1,291,986.38
03/28/2009	$1,291,986.38	$0.00	$0.00	$1,291,986.38
03/29/2009	$1,291,986.38	$0.00	$0.00	$1,291,986.38
03/30/2009	$1,291,986.38	$0.00	$10,928.34	$1,281,058.04
03/31/2009	$1,281,058.04	$0.00	$1,364.55	$1,279,693.49
Totals	$1,268,326.23	$180,782.38	$169,415.12	$1,279,693.49

Account Summary

Ending Balance:	$1,279,693.49	**Minimum Balance:**	$1,213,400.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,295,484.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,262,094.85	**Charge Rate:**	0.12 %
Gross Earnings:	$2,459.64				
Administrative Fee:	($128.63)				
Adjusted Interest:	$2,331.01				
Balance Including Interest:	$1,282,024.50				

03/01/09 - 03/31/09

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$38,343.22	$63.59	$3.04	$38,403.77
03/02/2009	$38,403.77	$0.00	$0.00	$38,403.77
03/03/2009	$38,403.77	$2.30	$0.00	$38,406.07
03/04/2009	$38,406.07	$0.00	$0.00	$38,406.07
03/05/2009	$38,406.07	$0.00	$0.00	$38,406.07
03/06/2009	$38,406.07	$0.00	$0.00	$38,406.07
03/07/2009	$38,406.07	$0.00	$0.00	$38,406.07
03/08/2009	$38,406.07	$0.00	$0.00	$38,406.07
03/09/2009	$38,406.07	$400.00	$0.00	$38,806.07
03/10/2009	$38,806.07	$0.00	$115.00	$38,691.07
03/11/2009	$38,691.07	$0.00	$0.00	$38,691.07
03/12/2009	$38,691.07	$0.00	$0.00	$38,691.07
03/13/2009	$38,691.07	$1,590.81	$0.00	$40,281.88
03/14/2009	$40,281.88	$0.00	$0.00	$40,281.88
03/15/2009	$40,281.88	$0.00	$0.00	$40,281.88
03/16/2009	$40,281.88	$0.00	$0.00	$40,281.88
03/17/2009	$40,281.88	$0.00	$0.00	$40,281.88
03/18/2009	$40,281.88	$2.11	$0.00	$40,283.99
03/19/2009	$40,283.99	$0.00	$0.00	$40,283.99
03/20/2009	$40,283.99	$0.00	$0.00	$40,283.99
03/21/2009	$40,283.99	$0.00	$0.00	$40,283.99
03/22/2009	$40,283.99	$0.00	$0.00	$40,283.99
03/23/2009	$40,283.99	$365.00	$0.00	$40,648.99
03/24/2009	$40,648.99	$0.00	$0.00	$40,648.99
03/25/2009	$40,648.99	$0.00	$470.00	$40,178.99
03/26/2009	$40,178.99	$0.00	$0.00	$40,178.99
03/27/2009	$40,178.99	$0.00	$0.00	$40,178.99
03/28/2009	$40,178.99	$0.00	$0.00	$40,178.99
03/29/2009	$40,178.99	$0.00	$0.00	$40,178.99
03/30/2009	$40,178.99	$0.00	$0.00	$40,178.99
03/31/2009	$40,178.99	$0.00	$0.00	$40,178.99
Totals	$38,343.22	$2,423.81	$588.04	$40,178.99

Account Summary

Ending Balance:	$40,178.99	**Minimum Balance:**	$38,403.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,648.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$39,596.89	**Charge Rate:**	0.12 %
Gross Earnings:	$77.17				
Administrative Fee:	($4.04)				
Adjusted Interest:	$73.13				
Balance Including Interest:	$40,252.12				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126110 - SHORELINE SD #412 NONEXPENDABLE TR				
03/01/2009	$246,399.32	$474.79	$22.68	$246,851.43
03/02/2009	$246,851.43	$0.00	$0.00	$246,851.43
03/03/2009	$246,851.43	$21.34	$0.00	$246,872.77
03/04/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/05/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/06/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/07/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/08/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/09/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/10/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/11/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/12/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/13/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/14/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/15/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/16/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/17/2009	$246,872.77	$0.00	$0.00	$246,872.77
03/18/2009	$246,872.77	$19.61	$0.00	$246,892.38
03/19/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/20/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/21/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/22/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/23/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/24/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/25/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/26/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/27/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/28/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/29/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/30/2009	$246,892.38	$0.00	$0.00	$246,892.38
03/31/2009	$246,892.38	$0.00	$0.00	$246,892.38
Totals	$246,399.32	$515.74	$22.68	$246,892.38

Account Summary

Ending Balance:	$246,892.38	**Minimum Balance:**	$246,851.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,892.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$246,880.25	**Charge Rate:**	0.12 %
Gross Earnings:	$481.13				
Administrative Fee:	($25.16)				
Adjusted Interest:	$455.97				
Balance Including Interest:	$247,348.35				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
03/01/2009	($74,805.06)	$0.00	$56.63	($74,861.69)
03/02/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/03/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/04/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/05/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/06/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/07/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/08/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/09/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/10/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/11/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/12/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/13/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/14/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/15/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/16/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/17/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/18/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/19/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/20/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/21/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/22/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/23/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/24/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/25/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/26/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/27/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/28/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/29/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/30/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
03/31/2009	($74,861.69)	$0.00	$0.00	($74,861.69)
Totals	($74,805.06)	$0.00	$56.63	($74,861.69)

Account Summary

Ending Balance:	($74,861.69)	**Minimum Balance:**	($74,861.69)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($74,861.69)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($74,861.69)	**Charge Rate:**	0.00 %
Gross Earnings:	($145.89)				
Adjusted Interest:	($145.89)				
Balance Including Interest:	($75,007.58)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
03/01/2009	$2,483,422.22	$4,347.43	$207.69	$2,487,561.96
03/02/2009	$2,487,561.96	$0.00	$0.00	$2,487,561.96
03/03/2009	$2,487,561.96	$777.79	$0.00	$2,488,339.75
03/04/2009	$2,488,339.75	$72,045.86	$0.00	$2,560,385.61
03/05/2009	$2,560,385.61	$19,423.66	$0.00	$2,579,809.27
03/06/2009	$2,579,809.27	$30,275.99	$0.00	$2,610,085.26
03/07/2009	$2,610,085.26	$0.00	$0.00	$2,610,085.26
03/08/2009	$2,610,085.26	$0.00	$0.00	$2,610,085.26
03/09/2009	$2,610,085.26	$18,192.79	$0.00	$2,628,278.05
03/10/2009	$2,628,278.05	$50,040.19	$0.00	$2,678,318.24
03/11/2009	$2,678,318.24	$42,815.49	$0.00	$2,721,133.73
03/12/2009	$2,721,133.73	$24,406.18	$0.00	$2,745,539.91
03/13/2009	$2,745,539.91	$28,875.22	$682.91	$2,773,732.22
03/14/2009	$2,773,732.22	$0.00	$0.00	$2,773,732.22
03/15/2009	$2,773,732.22	$0.00	$0.00	$2,773,732.22
03/16/2009	$2,773,732.22	$37,543.39	$229.50	$2,811,046.11
03/17/2009	$2,811,046.11	$23,919.85	$0.00	$2,834,965.96
03/18/2009	$2,834,965.96	$24,673.45	$0.00	$2,859,639.41
03/19/2009	$2,859,639.41	$15,950.90	$761.11	$2,874,829.20
03/20/2009	$2,874,829.20	$5,436.21	$349.58	$2,879,915.83
03/21/2009	$2,879,915.83	$0.00	$0.00	$2,879,915.83
03/22/2009	$2,879,915.83	$0.00	$0.00	$2,879,915.83
03/23/2009	$2,879,915.83	$66,464.91	$0.00	$2,946,380.74
03/24/2009	$2,946,380.74	$64,847.20	$109.43	$3,011,118.51
03/25/2009	$3,011,118.51	$2,531.06	$0.00	$3,013,649.57
03/26/2009	$3,013,649.57	$51,962.39	$92.06	$3,065,519.90
03/27/2009	$3,065,519.90	$70,120.34	$0.00	$3,135,640.24
03/28/2009	$3,135,640.24	$0.00	$0.00	$3,135,640.24
03/29/2009	$3,135,640.24	$0.00	$0.00	$3,135,640.24
03/30/2009	$3,135,640.24	$30,943.54	$0.00	$3,166,583.78
03/31/2009	$3,166,583.78	$54,217.92	$1,408.40	$3,219,393.30
Totals	$2,483,422.22	$739,811.76	$3,840.68	$3,219,393.30

Account Summary

Ending Balance:	$3,219,393.30	**Minimum Balance:**	$2,487,561.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,219,393.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,818,650.83	**Charge Rate:**	0.12 %
Gross Earnings:	$5,493.14				
Administrative Fee:	($287.27)				
Adjusted Interest:	$5,205.87				
Balance Including Interest:	$3,224,599.17				

03/01/09 - 03/31/09

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$29,108,195.65	$150,008.63	$3,131.11	$29,255,073.17
03/02/2009	$29,255,073.17	$35,604.54	$3,622,718.09	$25,667,959.62
03/03/2009	$25,667,959.62	$53,656.53	$86,455.88	$25,635,160.27
03/04/2009	$25,635,160.27	$166,364.60	$857,977.92	$24,943,546.95
03/05/2009	$24,943,546.95	$82,712.53	$179,024.98	$24,847,234.50
03/06/2009	$24,847,234.50	$291,051.60	$121,904.32	$25,016,381.78
03/07/2009	$25,016,381.78	$0.00	$0.00	$25,016,381.78
03/08/2009	$25,016,381.78	$0.00	$0.00	$25,016,381.78
03/09/2009	$25,016,381.78	$63,679.11	$75,241.17	$25,004,819.72
03/10/2009	$25,004,819.72	$148,651.24	$62,388.63	$25,091,082.33
03/11/2009	$25,091,082.33	$90,561.61	$29,133.02	$25,152,510.92
03/12/2009	$25,152,510.92	$87,168.26	$627,325.31	$24,612,353.87
03/13/2009	$24,612,353.87	$91,298.03	$1,038,258.19	$23,665,393.71
03/14/2009	$23,665,393.71	$0.00	$0.00	$23,665,393.71
03/15/2009	$23,665,393.71	$0.00	$0.00	$23,665,393.71
03/16/2009	$23,665,393.71	$158,954.38	$315,613.55	$23,508,734.54
03/17/2009	$23,508,734.54	$110,116.63	$1,824,847.21	$21,794,003.96
03/18/2009	$21,794,003.96	$90,976.43	$702,794.64	$21,182,185.75
03/19/2009	$21,182,185.75	$91,588.36	$14,042.83	$21,259,731.28
03/20/2009	$21,259,731.28	$145,960.03	$49,804.67	$21,355,886.64
03/21/2009	$21,355,886.64	$0.00	$0.00	$21,355,886.64
03/22/2009	$21,355,886.64	$0.00	$0.00	$21,355,886.64
03/23/2009	$21,355,886.64	$337,780.36	$565,082.54	$21,128,584.46
03/24/2009	$21,128,584.46	$124,508.03	$149,434.13	$21,103,658.36
03/25/2009	$21,103,658.36	$36,255.02	$93,352.24	$21,046,561.14
03/26/2009	$21,046,561.14	$105,824.85	$116,115.60	$21,036,270.39
03/27/2009	$21,036,270.39	$168,494.78	$103,535.36	$21,101,229.81
03/28/2009	$21,101,229.81	$0.00	$0.00	$21,101,229.81
03/29/2009	$21,101,229.81	$0.00	$0.00	$21,101,229.81
03/30/2009	$21,101,229.81	$174,520.78	$1,153,804.77	$20,121,945.82
03/31/2009	$20,121,945.82	$14,570,139.45	$8,093,767.02	$26,598,318.25
Totals	$29,108,195.65	$17,375,875.78	$19,885,753.18	$26,598,318.25

Account Summary

Ending Balance:	$26,598,318.25	**Minimum Balance:**	$20,121,945.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,255,073.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$23,303,432.62	**Charge Rate:**	0.12 %
Gross Earnings:	$45,415.01				
Administrative Fee:	($2,375.03)				
Adjusted Interest:	$43,039.98				
Balance Including Interest:	$26,641,358.23				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
03/01/2009	$1,151,630.51	$2,219.07	$106.01	$1,153,743.57
03/02/2009	$1,153,743.57	$0.00	$0.00	$1,153,743.57
03/03/2009	$1,153,743.57	$196.87	$0.00	$1,153,940.44
03/04/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/05/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/06/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/07/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/08/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/09/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/10/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/11/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/12/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/13/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/14/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/15/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/16/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/17/2009	$1,153,940.44	$0.00	$0.00	$1,153,940.44
03/18/2009	$1,153,940.44	$180.99	$0.00	$1,154,121.43
03/19/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/20/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/21/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/22/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/23/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/24/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/25/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/26/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/27/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/28/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/29/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/30/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
03/31/2009	$1,154,121.43	$0.00	$0.00	$1,154,121.43
Totals	$1,151,630.51	$2,596.93	$106.01	$1,154,121.43

Account Summary

Ending Balance:	$1,154,121.43	**Minimum Balance:**	$1,153,743.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,154,121.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,154,009.48	**Charge Rate:**	0.12 %
Gross Earnings:	$2,249.00				
Administrative Fee:	($117.61)				
Adjusted Interest:	$2,131.39				
Balance Including Interest:	$1,156,252.82				

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$9,313,755.78	$21,431.46	$21,431.46	$9,313,755.78
03/02/2009	$9,313,755.78	$0.00	$40,401.66	$9,273,354.12
03/03/2009	$9,273,354.12	$1,772.81	$40,001.34	$9,235,125.59
03/04/2009	$9,235,125.59	$47,403.90	$3,040.14	$9,279,489.35
03/05/2009	$9,279,489.35	$8,112.98	$0.00	$9,287,602.33
03/06/2009	$9,287,602.33	$9,669.63	$0.00	$9,297,271.96
03/07/2009	$9,297,271.96	$0.00	$0.00	$9,297,271.96
03/08/2009	$9,297,271.96	$0.00	$0.00	$9,297,271.96
03/09/2009	$9,297,271.96	$12,897.82	$80,019.52	$9,230,150.26
03/10/2009	$9,230,150.26	$32,390.10	$2,620.76	$9,259,919.60
03/11/2009	$9,259,919.60	$14,947.63	$20.29	$9,274,846.94
03/12/2009	$9,274,846.94	$16,829.45	$19,947.60	$9,271,728.79
03/13/2009	$9,271,728.79	$14,580.36	$219,639.46	$9,066,669.69
03/14/2009	$9,066,669.69	$0.00	$0.00	$9,066,669.69
03/15/2009	$9,066,669.69	$0.00	$0.00	$9,066,669.69
03/16/2009	$9,066,669.69	$41,920.45	$24,673.58	$9,083,916.56
03/17/2009	$9,083,916.56	$17,027.30	$9,561.48	$9,091,382.38
03/18/2009	$9,091,382.38	$13,018,654.94	$11,691.91	$22,098,345.41
03/19/2009	$22,098,345.41	$12,741.92	$10,350.46	$22,100,736.87
03/20/2009	$22,100,736.87	$4,344.31	$16,776.43	$22,088,304.75
03/21/2009	$22,088,304.75	$0.00	$0.00	$22,088,304.75
03/22/2009	$22,088,304.75	$0.00	$0.00	$22,088,304.75
03/23/2009	$22,088,304.75	$46,028.46	$7,331.93	$22,127,001.28
03/24/2009	$22,127,001.28	$35,858.91	$15,694.08	$22,147,166.11
03/25/2009	$22,147,166.11	$20,546.79	$3,409.54	$22,164,303.36
03/26/2009	$22,164,303.36	$27,520.05	$95,332.61	$22,096,490.80
03/27/2009	$22,096,490.80	$47,366.54	$2,046,552.21	$20,097,305.13
03/28/2009	$20,097,305.13	$0.00	$0.00	$20,097,305.13
03/29/2009	$20,097,305.13	$0.00	$0.00	$20,097,305.13
03/30/2009	$20,097,305.13	$28,001.00	$99.93	$20,125,206.20
03/31/2009	$20,125,206.20	$31,644.29	$302,670.89	$19,854,179.60
Totals	$9,313,755.78	$13,511,691.10	$2,971,267.28	$19,854,179.60

Account Summary

Ending Balance:	$19,854,179.60	**Minimum Balance:**	$9,066,669.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,164,303.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$14,708,495.35	**Charge Rate:**	0.12 %
Gross Earnings:	$28,664.72				
Administrative Fee:	($1,499.06)				
Adjusted Interest:	$27,165.66				
Balance Including Interest:	$19,881,345.26				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
03/01/2009	$83,067,012.87	$160,063.27	$7,646.70	$83,219,429.44
03/02/2009	$83,219,429.44	$0.00	$0.00	$83,219,429.44
03/03/2009	$83,219,429.44	$1,509.87	$0.00	$83,220,939.31
03/04/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/05/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/06/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/07/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/08/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/09/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/10/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/11/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/12/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/13/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/14/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/15/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/16/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/17/2009	$83,220,939.31	$0.00	$0.00	$83,220,939.31
03/18/2009	$83,220,939.31	$1,388.10	$0.00	$83,222,327.41
03/19/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/20/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/21/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/22/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/23/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/24/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/25/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/26/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/27/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/28/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/29/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/30/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
03/31/2009	$83,222,327.41	$0.00	$0.00	$83,222,327.41
Totals	$83,067,012.87	$162,961.24	$7,646.70	$83,222,327.41

Account Summary

Ending Balance:	$83,222,327.41	**Minimum Balance:**	$83,219,429.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,222,327.41	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$83,221,468.78	**Charge Rate:**	0.12 %
Gross Earnings:	$162,186.57				
Administrative Fee:	($8,481.75)				
Adjusted Interest:	$153,704.82				
Balance Including Interest:	$83,376,032.23				

03/01/09 - 03/31/09

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$52,603,482.09	$101,361.49	$84,434.73	$52,620,408.85
03/02/2009	$52,620,408.85	$0.00	$0.00	$52,620,408.85
03/03/2009	$52,620,408.85	$7,270.58	$0.00	$52,627,679.43
03/04/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/05/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/06/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/07/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/08/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/09/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/10/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/11/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/12/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/13/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/14/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/15/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/16/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/17/2009	$52,627,679.43	$0.00	$0.00	$52,627,679.43
03/18/2009	$52,627,679.43	$6,684.22	$13,000,000.00	$39,634,363.65
03/19/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/20/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/21/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/22/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/23/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/24/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/25/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/26/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/27/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/28/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/29/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/30/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
03/31/2009	$39,634,363.65	$0.00	$0.00	$39,634,363.65
Totals	$52,603,482.09	$115,316.29	$13,084,434.73	$39,634,363.65

Account Summary

Ending Balance:	$39,634,363.65	**Minimum Balance:**	$39,634,363.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,627,679.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$46,759,261.30	**Charge Rate:**	0.12 %
Gross Earnings:	$91,127.02				
Administrative Fee:	($4,765.60)				
Adjusted Interest:	$86,361.42				
Balance Including Interest:	$39,720,725.07				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143060 - LAKE WASHINGTON SD #414 CAP PRO 200				
03/01/2009	$80,418,688.46	$154,960.41	$7,402.93	$80,566,245.94
03/02/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/03/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/04/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/05/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/06/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/07/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/08/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/09/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/10/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/11/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/12/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/13/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/14/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/15/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/16/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/17/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/18/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/19/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/20/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/21/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/22/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/23/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/24/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/25/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/26/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/27/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/28/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/29/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/30/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
03/31/2009	$80,566,245.94	$0.00	$0.00	$80,566,245.94
Totals	$80,418,688.46	$154,960.41	$7,402.93	$80,566,245.94

Account Summary

Ending Balance:	$80,566,245.94	**Minimum Balance:**	$80,566,245.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,566,245.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$80,566,245.94	**Charge Rate:**	0.12 %
Gross Earnings:	$157,011.92				
Administrative Fee:	($8,211.14)				
Adjusted Interest:	$148,800.78				
Balance Including Interest:	$80,715,046.72				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
03/01/2009	$1,794,464.24	$3,509.46	$167.66	$1,797,806.04
03/02/2009	$1,797,806.04	$35,930.57	$3,343.01	$1,830,393.60
03/03/2009	$1,830,393.60	$7,799.82	$14,532.76	$1,823,660.66
03/04/2009	$1,823,660.66	$26,780.10	$7,392.01	$1,843,048.75
03/05/2009	$1,843,048.75	$19,489.07	$19,313.40	$1,843,224.42
03/06/2009	$1,843,224.42	$4,447.45	$17,280.70	$1,830,391.17
03/07/2009	$1,830,391.17	$0.00	$0.00	$1,830,391.17
03/08/2009	$1,830,391.17	$0.00	$0.00	$1,830,391.17
03/09/2009	$1,830,391.17	$9,200.07	$2,534.90	$1,837,056.34
03/10/2009	$1,837,056.34	$6,240.07	$23,069.37	$1,820,227.04
03/11/2009	$1,820,227.04	$5,135.90	$3,284.59	$1,822,078.35
03/12/2009	$1,822,078.35	$7,702.35	$5,916.67	$1,823,864.03
03/13/2009	$1,823,864.03	$15,737.47	$2,398.30	$1,837,203.20
03/14/2009	$1,837,203.20	$0.00	$0.00	$1,837,203.20
03/15/2009	$1,837,203.20	$0.00	$0.00	$1,837,203.20
03/16/2009	$1,837,203.20	$22,306.63	$2,788.07	$1,856,721.76
03/17/2009	$1,856,721.76	$9,873.75	$21,108.91	$1,845,486.60
03/18/2009	$1,845,486.60	$6,637.45	$1,846.55	$1,850,277.50
03/19/2009	$1,850,277.50	$13,517.22	$4,229.60	$1,859,565.12
03/20/2009	$1,859,565.12	$11,061.32	$13,445.83	$1,857,180.61
03/21/2009	$1,857,180.61	$0.00	$0.00	$1,857,180.61
03/22/2009	$1,857,180.61	$0.00	$0.00	$1,857,180.61
03/23/2009	$1,857,180.61	$9,798.80	$1,308.09	$1,865,671.32
03/24/2009	$1,865,671.32	$11,878.88	$3,563.17	$1,873,987.03
03/25/2009	$1,873,987.03	$10,154.76	$581.66	$1,883,560.13
03/26/2009	$1,883,560.13	$3,915.79	$2,698.04	$1,884,777.88
03/27/2009	$1,884,777.88	$26,144.10	$42,266.70	$1,868,655.28
03/28/2009	$1,868,655.28	$0.00	$0.00	$1,868,655.28
03/29/2009	$1,868,655.28	$0.00	$0.00	$1,868,655.28
03/30/2009	$1,868,655.28	$2,823.52	$4,645.60	$1,866,833.20
03/31/2009	$1,866,833.20	$0.00	$23,767.68	$1,843,065.52
Totals	$1,794,464.24	$270,084.55	$221,483.27	$1,843,065.52

Account Summary

Ending Balance:	$1,843,065.52	**Minimum Balance:**	$1,797,806.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,884,777.88	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,846,825.68	**Charge Rate:**	0.12 %
Gross Earnings:	$3,599.20				
Administrative Fee:	($188.22)				
Adjusted Interest:	$3,410.98				
Balance Including Interest:	$1,846,476.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
03/01/2009	$186,001.30	$359.63	$17.18	$186,343.75
03/02/2009	$186,343.75	$0.00	$0.00	$186,343.75
03/03/2009	$186,343.75	$7.39	$24.00	$186,327.14
03/04/2009	$186,327.14	$0.00	$15.00	$186,312.14
03/05/2009	$186,312.14	$0.00	$52.50	$186,259.64
03/06/2009	$186,259.64	$0.00	$0.00	$186,259.64
03/07/2009	$186,259.64	$0.00	$0.00	$186,259.64
03/08/2009	$186,259.64	$0.00	$0.00	$186,259.64
03/09/2009	$186,259.64	$0.00	$0.00	$186,259.64
03/10/2009	$186,259.64	$0.00	$47.00	$186,212.64
03/11/2009	$186,212.64	$0.00	$91.00	$186,121.64
03/12/2009	$186,121.64	$0.00	$100.00	$186,021.64
03/13/2009	$186,021.64	$0.00	$0.00	$186,021.64
03/14/2009	$186,021.64	$0.00	$0.00	$186,021.64
03/15/2009	$186,021.64	$0.00	$0.00	$186,021.64
03/16/2009	$186,021.64	$0.00	$0.00	$186,021.64
03/17/2009	$186,021.64	$0.00	$35.00	$185,986.64
03/18/2009	$185,986.64	$6.80	$88.00	$185,905.44
03/19/2009	$185,905.44	$0.00	$0.00	$185,905.44
03/20/2009	$185,905.44	$0.00	$0.00	$185,905.44
03/21/2009	$185,905.44	$0.00	$0.00	$185,905.44
03/22/2009	$185,905.44	$0.00	$0.00	$185,905.44
03/23/2009	$185,905.44	$0.00	$0.00	$185,905.44
03/24/2009	$185,905.44	$823.18	$125.00	$186,603.62
03/25/2009	$186,603.62	$0.00	$74.00	$186,529.62
03/26/2009	$186,529.62	$0.00	$29.83	$186,499.79
03/27/2009	$186,499.79	$0.00	$0.00	$186,499.79
03/28/2009	$186,499.79	$0.00	$0.00	$186,499.79
03/29/2009	$186,499.79	$0.00	$0.00	$186,499.79
03/30/2009	$186,499.79	$0.00	$87.00	$186,412.79
03/31/2009	$186,412.79	$0.00	$242.00	$186,170.79
Totals	$186,001.30	$1,197.00	$1,027.51	$186,170.79

Account Summary

Ending Balance:	$186,170.79	**Minimum Balance:**	$185,905.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,603.62	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$186,200.09	**Charge Rate:**	0.12 %
Gross Earnings:	$362.87				
Administrative Fee:	($18.98)				
Adjusted Interest:	$343.89				
Balance Including Interest:	$186,514.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
03/01/2009	$5,443,135.02	$9,917.92	$473.81	$5,452,579.13
03/02/2009	$5,452,579.13	$0.00	$0.00	$5,452,579.13
03/03/2009	$5,452,579.13	$1,195.80	$0.00	$5,453,774.93
03/04/2009	$5,453,774.93	$97,286.43	$38.19	$5,551,023.17
03/05/2009	$5,551,023.17	$16,774.84	$0.00	$5,567,798.01
03/06/2009	$5,567,798.01	$20,000.43	$0.00	$5,587,798.44
03/07/2009	$5,587,798.44	$0.00	$0.00	$5,587,798.44
03/08/2009	$5,587,798.44	$0.00	$0.00	$5,587,798.44
03/09/2009	$5,587,798.44	$26,759.62	$290.01	$5,614,268.05
03/10/2009	$5,614,268.05	$66,099.60	$44.05	$5,680,323.60
03/11/2009	$5,680,323.60	$31,071.28	$0.00	$5,711,394.88
03/12/2009	$5,711,394.88	$34,866.94	$0.00	$5,746,261.82
03/13/2009	$5,746,261.82	$30,149.85	$70.78	$5,776,340.89
03/14/2009	$5,776,340.89	$0.00	$0.00	$5,776,340.89
03/15/2009	$5,776,340.89	$0.00	$0.00	$5,776,340.89
03/16/2009	$5,776,340.89	$86,734.50	$698.44	$5,862,376.95
03/17/2009	$5,862,376.95	$35,356.12	$0.00	$5,897,733.07
03/18/2009	$5,897,733.07	$36,374.84	$25.08	$5,934,082.83
03/19/2009	$5,934,082.83	$26,400.06	$0.00	$5,960,482.89
03/20/2009	$5,960,482.89	$8,960.61	$85.43	$5,969,358.07
03/21/2009	$5,969,358.07	$0.00	$0.00	$5,969,358.07
03/22/2009	$5,969,358.07	$0.00	$0.00	$5,969,358.07
03/23/2009	$5,969,358.07	$95,441.98	$0.00	$6,064,800.05
03/24/2009	$6,064,800.05	$74,153.76	$460.89	$6,138,492.92
03/25/2009	$6,138,492.92	$3,619.31	$22.84	$6,142,089.39
03/26/2009	$6,142,089.39	$56,968.41	$91.54	$6,198,966.26
03/27/2009	$6,198,966.26	$98,329.77	$0.00	$6,297,296.03
03/28/2009	$6,297,296.03	$0.00	$0.00	$6,297,296.03
03/29/2009	$6,297,296.03	$0.00	$0.00	$6,297,296.03
03/30/2009	$6,297,296.03	$57,978.13	$607.00	$6,354,667.16
03/31/2009	$6,354,667.16	$65,639.33	$195.16	$6,420,111.33
Totals	$5,443,135.02	$980,079.53	$3,103.22	$6,420,111.33

Account Summary

Ending Balance:	$6,420,111.33	**Minimum Balance:**	$5,452,579.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,420,111.33	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,874,070.51	**Charge Rate:**	0.12 %
Gross Earnings:	$11,447.71				
Administrative Fee:	($598.67)				
Adjusted Interest:	$10,849.04				
Balance Including Interest:	$6,430,960.37				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
03/01/2009	$27,909,143.32	$47,108.60	$2,674.05	$27,953,577.87
03/02/2009	$27,953,577.87	$34,504.80	$3,192,040.04	$24,796,042.63
03/03/2009	$24,796,042.63	$30,540.99	$257,448.16	$24,569,135.46
03/04/2009	$24,569,135.46	$136,127.45	$248,705.62	$24,456,557.29
03/05/2009	$24,456,557.29	$139,001.93	$80,965.72	$24,514,593.50
03/06/2009	$24,514,593.50	$81,048.07	$34,780.77	$24,560,860.80
03/07/2009	$24,560,860.80	$0.00	$0.00	$24,560,860.80
03/08/2009	$24,560,860.80	$0.00	$0.00	$24,560,860.80
03/09/2009	$24,560,860.80	$55,676.98	$2,315,957.26	$22,300,580.52
03/10/2009	$22,300,580.52	$188,083.34	$214,370.66	$22,274,293.20
03/11/2009	$22,274,293.20	$56,998.85	$36,976.33	$22,294,315.72
03/12/2009	$22,294,315.72	$94,778.23	$179,771.74	$22,209,322.21
03/13/2009	$22,209,322.21	$81,639.11	$245,859.85	$22,045,101.47
03/14/2009	$22,045,101.47	$0.00	$0.00	$22,045,101.47
03/15/2009	$22,045,101.47	$0.00	$0.00	$22,045,101.47
03/16/2009	$22,045,101.47	$131,337.53	$2,393,356.87	$19,783,082.13
03/17/2009	$19,783,082.13	$94,278.04	$360,035.25	$19,517,324.92
03/18/2009	$19,517,324.92	$75,559.18	$70,081.09	$19,522,803.01
03/19/2009	$19,522,803.01	$46,014.96	$10,012.63	$19,558,805.34
03/20/2009	$19,558,805.34	$46,331.62	$8,843.90	$19,596,293.06
03/21/2009	$19,596,293.06	$0.00	$0.00	$19,596,293.06
03/22/2009	$19,596,293.06	$0.00	$0.00	$19,596,293.06
03/23/2009	$19,596,293.06	$135,759.07	$45,903.36	$19,686,148.77
03/24/2009	$19,686,148.77	$129,164.97	$305,072.21	$19,510,241.53
03/25/2009	$19,510,241.53	$25,910.82	$42,159.44	$19,493,992.91
03/26/2009	$19,493,992.91	$75,049.51	$53,672.10	$19,515,370.32
03/27/2009	$19,515,370.32	$124,475.70	$174,144.74	$19,465,701.28
03/28/2009	$19,465,701.28	$0.00	$0.00	$19,465,701.28
03/29/2009	$19,465,701.28	$0.00	$0.00	$19,465,701.28
03/30/2009	$19,465,701.28	$2,969,105.38	$206,938.25	$22,227,868.41
03/31/2009	$22,227,868.41	$17,191,104.47	$9,313,730.83	$30,105,242.05
Totals	$27,909,143.32	$21,989,599.60	$19,793,500.87	$30,105,242.05

Account Summary

Ending Balance:	$30,105,242.05	**Minimum Balance:**	$19,465,701.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,105,242.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$21,977,198.96	**Charge Rate:**	0.12 %
Gross Earnings:	$42,830.38				
Administrative Fee:	($2,239.87)				
Adjusted Interest:	$40,590.51				
Balance Including Interest:	$30,145,832.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
03/01/2009	$693,176.94	$1,335.69	$63.81	$694,448.82
03/02/2009	$694,448.82	$0.00	$0.00	$694,448.82
03/03/2009	$694,448.82	$63.84	$0.00	$694,512.66
03/04/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/05/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/06/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/07/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/08/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/09/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/10/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/11/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/12/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/13/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/14/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/15/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/16/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/17/2009	$694,512.66	$0.00	$0.00	$694,512.66
03/18/2009	$694,512.66	$58.69	$0.00	$694,571.35
03/19/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/20/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/21/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/22/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/23/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/24/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/25/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/26/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/27/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/28/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/29/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/30/2009	$694,571.35	$0.00	$0.00	$694,571.35
03/31/2009	$694,571.35	$0.00	$0.00	$694,571.35
Totals	$693,176.94	$1,458.22	$63.81	$694,571.35

Account Summary

Ending Balance:	$694,571.35	**Minimum Balance:**	$694,448.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$694,571.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$694,535.05	**Charge Rate:**	0.12 %
Gross Earnings:	$1,353.55				
Administrative Fee:	($70.79)				
Adjusted Interest:	$1,282.76				
Balance Including Interest:	$695,854.11				

03/01/09 - 03/31/09

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$15,758,404.09	$30,524.72	$1,458.26	$15,787,470.55
03/02/2009	$15,787,470.55	$0.00	$3,375.25	$15,784,095.30
03/03/2009	$15,784,095.30	$1,506.43	$36,374.22	$15,749,227.51
03/04/2009	$15,749,227.51	$11,032.67	$3,818.97	$15,756,441.21
03/05/2009	$15,756,441.21	$9,010.64	$10,157.00	$15,755,294.85
03/06/2009	$15,755,294.85	$4,020.69	$23,708.90	$15,735,606.64
03/07/2009	$15,735,606.64	$0.00	$0.00	$15,735,606.64
03/08/2009	$15,735,606.64	$0.00	$0.00	$15,735,606.64
03/09/2009	$15,735,606.64	$42,874.59	$33,263.73	$15,745,217.50
03/10/2009	$15,745,217.50	$14,277.35	$357,308.09	$15,402,186.76
03/11/2009	$15,402,186.76	$5,950.65	$0.00	$15,408,137.41
03/12/2009	$15,408,137.41	$1,978,267.35	$2,392.90	$17,384,011.86
03/13/2009	$17,384,011.86	$5,439.59	$24.51	$17,389,426.94
03/14/2009	$17,389,426.94	$0.00	$0.00	$17,389,426.94
03/15/2009	$17,389,426.94	$0.00	$0.00	$17,389,426.94
03/16/2009	$17,389,426.94	$8,508.65	$1,386,545.92	$16,011,389.67
03/17/2009	$16,011,389.67	$7,098.72	$106,294.38	$15,912,194.01
03/18/2009	$15,912,194.01	$5,853.58	$4,852.19	$15,913,195.40
03/19/2009	$15,913,195.40	$2,426.76	$0.00	$15,915,622.16
03/20/2009	$15,915,622.16	$1,308.53	$0.00	$15,916,930.69
03/21/2009	$15,916,930.69	$0.00	$0.00	$15,916,930.69
03/22/2009	$15,916,930.69	$0.00	$0.00	$15,916,930.69
03/23/2009	$15,916,930.69	$11,219.12	$1,622.00	$15,926,527.81
03/24/2009	$15,926,527.81	$48,126.67	$221,970.29	$15,752,684.19
03/25/2009	$15,752,684.19	$246.25	$0.00	$15,752,930.44
03/26/2009	$15,752,930.44	$256,114.22	$14,572.08	$15,994,472.58
03/27/2009	$15,994,472.58	$8,084.48	$1,703.39	$16,000,853.67
03/28/2009	$16,000,853.67	$0.00	$0.00	$16,000,853.67
03/29/2009	$16,000,853.67	$0.00	$0.00	$16,000,853.67
03/30/2009	$16,000,853.67	$33,371.45	$34,265.65	$15,999,959.47
03/31/2009	$15,999,959.47	$27,705.72	$79,855.37	$15,947,809.82
Totals	$15,758,404.09	$2,512,968.83	$2,323,563.10	$15,947,809.82

Account Summary

Ending Balance:	$15,947,809.82	**Minimum Balance:**	$15,402,186.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,389,426.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$16,033,139.43	**Charge Rate:**	0.12 %
Gross Earnings:	$31,246.26				
Administrative Fee:	($1,634.06)				
Adjusted Interest:	$29,612.20				
Balance Including Interest:	$15,977,422.02				

03/01/09 - 03/31/09

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$65,907.13	$126.73	$6.05	$66,027.81
03/02/2009	$66,027.81	$0.00	$0.00	$66,027.81
03/03/2009	$66,027.81	$1,571.30	$0.00	$67,599.11
03/04/2009	$67,599.11	$0.00	$0.00	$67,599.11
03/05/2009	$67,599.11	$0.00	$0.00	$67,599.11
03/06/2009	$67,599.11	$0.00	$0.00	$67,599.11
03/07/2009	$67,599.11	$0.00	$0.00	$67,599.11
03/08/2009	$67,599.11	$0.00	$0.00	$67,599.11
03/09/2009	$67,599.11	$0.00	$39,274.22	$28,324.89
03/10/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/11/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/12/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/13/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/14/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/15/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/16/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/17/2009	$28,324.89	$0.00	$0.00	$28,324.89
03/18/2009	$28,324.89	$1,444.58	$0.00	$29,769.47
03/19/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/20/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/21/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/22/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/23/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/24/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/25/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/26/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/27/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/28/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/29/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/30/2009	$29,769.47	$0.00	$0.00	$29,769.47
03/31/2009	$29,769.47	$0.00	$0.00	$29,769.47
Totals	$65,907.13	$3,142.61	$39,280.27	$29,769.47

Account Summary

Ending Balance:	$29,769.47	**Minimum Balance:**	$28,324.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,599.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$39,011.19	**Charge Rate:**	0.12 %
Gross Earnings:	$76.03				
Administrative Fee:	($3.98)				
Adjusted Interest:	$72.05				
Balance Including Interest:	$29,841.52				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
03/01/2009	$23,803,297.20	$45,867.06	$2,191.21	$23,846,973.05
03/02/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/03/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/04/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/05/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/06/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/07/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/08/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/09/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/10/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/11/2009	$23,846,973.05	$0.00	$0.00	$23,846,973.05
03/12/2009	$23,846,973.05	$0.00	$284,910.81	$23,562,062.24
03/13/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/14/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/15/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/16/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/17/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/18/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/19/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/20/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/21/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/22/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/23/2009	$23,562,062.24	$0.00	$0.00	$23,562,062.24
03/24/2009	$23,562,062.24	$0.00	$39,375.78	$23,522,686.46
03/25/2009	$23,522,686.46	$0.00	$0.00	$23,522,686.46
03/26/2009	$23,522,686.46	$0.00	$183,692.75	$23,338,993.71
03/27/2009	$23,338,993.71	$0.00	$0.00	$23,338,993.71
03/28/2009	$23,338,993.71	$0.00	$0.00	$23,338,993.71
03/29/2009	$23,338,993.71	$0.00	$0.00	$23,338,993.71
03/30/2009	$23,338,993.71	$0.00	$0.00	$23,338,993.71
03/31/2009	$23,338,993.71	$0.00	$21,553.62	$23,317,440.09
Totals	$23,803,297.20	$45,867.06	$531,724.17	$23,317,440.09

Account Summary

Ending Balance:	$23,317,440.09	**Minimum Balance:**	$23,317,440.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,846,973.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$23,616,749.42	**Charge Rate:**	0.12 %
Gross Earnings:	$46,025.61				
Administrative Fee:	($2,406.97)				
Adjusted Interest:	$43,618.64				
Balance Including Interest:	$23,361,058.73				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
03/01/2009	$1,129,489.28	$3,258.18	$155.65	$1,132,591.81
03/02/2009	$1,132,591.81	$0.00	$0.00	$1,132,591.81
03/03/2009	$1,132,591.81	$409.51	$0.00	$1,133,001.32
03/04/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/05/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/06/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/07/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/08/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/09/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/10/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/11/2009	$1,133,001.32	$0.00	$0.00	$1,133,001.32
03/12/2009	$1,133,001.32	$0.00	$392,919.96	$740,081.36
03/13/2009	$740,081.36	$0.00	$0.00	$740,081.36
03/14/2009	$740,081.36	$0.00	$0.00	$740,081.36
03/15/2009	$740,081.36	$0.00	$0.00	$740,081.36
03/16/2009	$740,081.36	$0.00	$0.00	$740,081.36
03/17/2009	$740,081.36	$0.00	$0.00	$740,081.36
03/18/2009	$740,081.36	$376.48	$0.00	$740,457.84
03/19/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/20/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/21/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/22/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/23/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/24/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/25/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/26/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/27/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/28/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/29/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/30/2009	$740,457.84	$0.00	$0.00	$740,457.84
03/31/2009	$740,457.84	$0.00	$0.00	$740,457.84
Totals	$1,129,489.28	$4,044.17	$393,075.61	$740,457.84

Account Summary

Ending Balance:	$740,457.84	**Minimum Balance:**	$740,081.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,133,001.32	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$879,648.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,714.31				
Administrative Fee:	($89.65)				
Adjusted Interest:	$1,624.66				
Balance Including Interest:	$742,082.50				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
03/01/2009	$36,467.72	$80.40	$3.84	$36,544.28
03/02/2009	$36,544.28	$0.00	$0.00	$36,544.28
03/03/2009	$36,544.28	$12.21	$0.00	$36,556.49
03/04/2009	$36,556.49	$28,462.00	$0.00	$65,018.49
03/05/2009	$65,018.49	$0.00	$0.00	$65,018.49
03/06/2009	$65,018.49	$0.00	$0.00	$65,018.49
03/07/2009	$65,018.49	$0.00	$0.00	$65,018.49
03/08/2009	$65,018.49	$0.00	$0.00	$65,018.49
03/09/2009	$65,018.49	$0.00	$0.00	$65,018.49
03/10/2009	$65,018.49	$0.00	$0.00	$65,018.49
03/11/2009	$65,018.49	$0.00	$0.00	$65,018.49
03/12/2009	$65,018.49	$0.00	$16,434.33	$48,584.16
03/13/2009	$48,584.16	$0.00	$0.00	$48,584.16
03/14/2009	$48,584.16	$0.00	$0.00	$48,584.16
03/15/2009	$48,584.16	$0.00	$0.00	$48,584.16
03/16/2009	$48,584.16	$0.00	$0.00	$48,584.16
03/17/2009	$48,584.16	$0.00	$0.00	$48,584.16
03/18/2009	$48,584.16	$11.22	$0.00	$48,595.38
03/19/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/20/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/21/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/22/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/23/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/24/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/25/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/26/2009	$48,595.38	$0.00	$0.00	$48,595.38
03/27/2009	$48,595.38	$0.00	$20,742.26	$27,853.12
03/28/2009	$27,853.12	$0.00	$0.00	$27,853.12
03/29/2009	$27,853.12	$0.00	$0.00	$27,853.12
03/30/2009	$27,853.12	$0.00	$0.00	$27,853.12
03/31/2009	$27,853.12	$0.00	$0.00	$27,853.12
Totals	$36,467.72	$28,565.83	$37,180.43	$27,853.12

Account Summary

Ending Balance:	$27,853.12	**Minimum Balance:**	$27,853.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,018.49	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$48,320.06	**Charge Rate:**	0.12 %
Gross Earnings:	$94.17				
Administrative Fee:	($4.92)				
Adjusted Interest:	$89.25				
Balance Including Interest:	$27,942.37				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
03/01/2009	$210,937.90	$406.45	$19.42	$211,324.93
03/02/2009	$211,324.93	$0.00	$0.00	$211,324.93
03/03/2009	$211,324.93	$10.03	$0.00	$211,334.96
03/04/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/05/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/06/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/07/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/08/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/09/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/10/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/11/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/12/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/13/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/14/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/15/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/16/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/17/2009	$211,334.96	$0.00	$0.00	$211,334.96
03/18/2009	$211,334.96	$9.22	$0.00	$211,344.18
03/19/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/20/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/21/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/22/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/23/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/24/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/25/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/26/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/27/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/28/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/29/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/30/2009	$211,344.18	$0.00	$0.00	$211,344.18
03/31/2009	$211,344.18	$0.00	$0.00	$211,344.18
Totals	$210,937.90	$425.70	$19.42	$211,344.18

Account Summary

Ending Balance:	$211,344.18	**Minimum Balance:**	$211,324.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,344.18	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$211,338.48	**Charge Rate:**	0.12 %
Gross Earnings:	$411.87				
Administrative Fee:	($21.54)				
Adjusted Interest:	$390.33				
Balance Including Interest:	$211,734.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
03/01/2009	$2,125,798.81	$4,167.19	$199.08	$2,129,766.92
03/02/2009	$2,129,766.92	$5,276.35	$10,595.81	$2,124,447.46
03/03/2009	$2,124,447.46	$16,315.16	$7,039.22	$2,133,723.40
03/04/2009	$2,133,723.40	$6,468.54	$8,821.47	$2,131,370.47
03/05/2009	$2,131,370.47	$15,925.52	$283.96	$2,147,012.03
03/06/2009	$2,147,012.03	$3,633.12	$150.00	$2,150,495.15
03/07/2009	$2,150,495.15	$0.00	$0.00	$2,150,495.15
03/08/2009	$2,150,495.15	$0.00	$0.00	$2,150,495.15
03/09/2009	$2,150,495.15	$3,487.40	$1,407.68	$2,152,574.87
03/10/2009	$2,152,574.87	$9,374.66	$8,709.23	$2,153,240.30
03/11/2009	$2,153,240.30	$17,650.93	$86,012.72	$2,084,878.51
03/12/2009	$2,084,878.51	$13,300.77	$35,544.89	$2,062,634.39
03/13/2009	$2,062,634.39	$19,396.88	$11,262.10	$2,070,769.17
03/14/2009	$2,070,769.17	$0.00	$0.00	$2,070,769.17
03/15/2009	$2,070,769.17	$0.00	$0.00	$2,070,769.17
03/16/2009	$2,070,769.17	$9,311.54	$20,985.34	$2,059,095.37
03/17/2009	$2,059,095.37	$4,515.40	$3,095.49	$2,060,515.28
03/18/2009	$2,060,515.28	$9,514.40	$3,445.08	$2,066,584.60
03/19/2009	$2,066,584.60	$9,230.15	$759.00	$2,075,055.75
03/20/2009	$2,075,055.75	$13,393.91	$7,228.56	$2,081,221.10
03/21/2009	$2,081,221.10	$0.00	$0.00	$2,081,221.10
03/22/2009	$2,081,221.10	$0.00	$0.00	$2,081,221.10
03/23/2009	$2,081,221.10	$4,216.89	$75,648.35	$2,009,789.64
03/24/2009	$2,009,789.64	$22,891.31	$11,377.57	$2,021,303.38
03/25/2009	$2,021,303.38	$0.00	$10,262.00	$2,011,041.38
03/26/2009	$2,011,041.38	$30,962.63	$616.08	$2,041,387.93
03/27/2009	$2,041,387.93	$4,430.38	$36,339.28	$2,009,479.03
03/28/2009	$2,009,479.03	$0.00	$0.00	$2,009,479.03
03/29/2009	$2,009,479.03	$0.00	$0.00	$2,009,479.03
03/30/2009	$2,009,479.03	$3,831.65	$8,179.08	$2,005,131.60
03/31/2009	$2,005,131.60	$13,252.32	$8,594.55	$2,009,789.37
Totals	$2,125,798.81	$240,547.10	$356,556.54	$2,009,789.37

Account Summary

Ending Balance:	$2,009,789.37	**Minimum Balance:**	$2,005,131.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,153,240.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,077,910.84	**Charge Rate:**	0.12 %

Gross Earnings:	$4,049.54
Administrative Fee:	($211.78)
Adjusted Interest:	$3,837.76
Balance Including Interest:	$2,013,627.13

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
03/01/2009	$33,348.81	$54.80	$2.62	$33,400.99
03/02/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/03/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/04/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/05/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/06/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/07/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/08/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/09/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/10/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/11/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/12/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/13/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/14/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/15/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/16/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/17/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/18/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/19/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/20/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/21/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/22/2009	$33,400.99	$0.00	$0.00	$33,400.99
03/23/2009	$33,400.99	$0.00	$12.40	$33,388.59
03/24/2009	$33,388.59	$0.00	$0.00	$33,388.59
03/25/2009	$33,388.59	$0.00	$0.00	$33,388.59
03/26/2009	$33,388.59	$7.23	$7.50	$33,388.32
03/27/2009	$33,388.32	$0.00	$0.00	$33,388.32
03/28/2009	$33,388.32	$0.00	$0.00	$33,388.32
03/29/2009	$33,388.32	$0.00	$0.00	$33,388.32
03/30/2009	$33,388.32	$0.00	$0.00	$33,388.32
03/31/2009	$33,388.32	$0.00	$0.00	$33,388.32
Totals	$33,348.81	$62.03	$22.52	$33,388.32

Account Summary

Ending Balance:	$33,388.32	**Minimum Balance:**	$33,388.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,400.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$33,397.34	**Charge Rate:**	0.12 %
Gross Earnings:	$65.09				
Administrative Fee:	($3.40)				
Adjusted Interest:	$61.69				
Balance Including Interest:	$33,450.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
03/01/2009	$2,359,024.69	$4,692.22	$224.16	$2,363,492.75
03/02/2009	$2,363,492.75	$0.00	$0.00	$2,363,492.75
03/03/2009	$2,363,492.75	$66,733.28	$0.00	$2,430,226.03
03/04/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/05/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/06/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/07/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/08/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/09/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/10/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/11/2009	$2,430,226.03	$0.00	$0.00	$2,430,226.03
03/12/2009	$2,430,226.03	$0.00	$1,294,645.45	$1,135,580.58
03/13/2009	$1,135,580.58	$0.00	$0.00	$1,135,580.58
03/14/2009	$1,135,580.58	$0.00	$0.00	$1,135,580.58
03/15/2009	$1,135,580.58	$0.00	$0.00	$1,135,580.58
03/16/2009	$1,135,580.58	$0.00	$0.00	$1,135,580.58
03/17/2009	$1,135,580.58	$0.00	$0.00	$1,135,580.58
03/18/2009	$1,135,580.58	$267.99	$0.00	$1,135,848.57
03/19/2009	$1,135,848.57	$0.00	$0.00	$1,135,848.57
03/20/2009	$1,135,848.57	$0.00	$0.00	$1,135,848.57
03/21/2009	$1,135,848.57	$0.00	$0.00	$1,135,848.57
03/22/2009	$1,135,848.57	$0.00	$0.00	$1,135,848.57
03/23/2009	$1,135,848.57	$0.00	$0.00	$1,135,848.57
03/24/2009	$1,135,848.57	$0.00	$0.00	$1,135,848.57
03/25/2009	$1,135,848.57	$0.00	$0.00	$1,135,848.57
03/26/2009	$1,135,848.57	$0.00	$67,641.59	$1,068,206.98
03/27/2009	$1,068,206.98	$52,906.87	$0.00	$1,121,113.85
03/28/2009	$1,121,113.85	$0.00	$0.00	$1,121,113.85
03/29/2009	$1,121,113.85	$0.00	$0.00	$1,121,113.85
03/30/2009	$1,121,113.85	$0.00	$0.00	$1,121,113.85
03/31/2009	$1,121,113.85	$0.00	$0.00	$1,121,113.85
Totals	$2,359,024.69	$124,600.36	$1,362,511.20	$1,121,113.85

Account Summary

Ending Balance:	$1,121,113.85	**Minimum Balance:**	$1,068,206.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,430,226.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,586,228.00	**Charge Rate:**	0.12 %
Gross Earnings:	$3,091.33				
Administrative Fee:	($161.66)				
Adjusted Interest:	$2,929.67				
Balance Including Interest:	$1,124,043.52				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
03/01/2009	$954,816.63	$1,834.22	$87.63	$956,563.22
03/02/2009	$956,563.22	$0.00	$0.00	$956,563.22
03/03/2009	$956,563.22	$57.72	$0.00	$956,620.94
03/04/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/05/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/06/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/07/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/08/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/09/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/10/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/11/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/12/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/13/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/14/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/15/2009	$956,620.94	$0.00	$0.00	$956,620.94
03/16/2009	$956,620.94	$41,074.00	$0.00	$997,694.94
03/17/2009	$997,694.94	$0.00	$0.00	$997,694.94
03/18/2009	$997,694.94	$53.07	$0.00	$997,748.01
03/19/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/20/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/21/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/22/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/23/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/24/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/25/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/26/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/27/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/28/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/29/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/30/2009	$997,748.01	$0.00	$0.00	$997,748.01
03/31/2009	$997,748.01	$0.00	$0.00	$997,748.01
Totals	$954,816.63	$43,019.01	$87.63	$997,748.01

Account Summary

Ending Balance:	$997,748.01	**Minimum Balance:**	$956,563.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$997,748.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$977,840.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,905.67				
Administrative Fee:	($99.66)				
Adjusted Interest:	$1,806.01				
Balance Including Interest:	$999,554.02				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
03/01/2009	($493.66)	$0.00	$8.64	($502.30)
03/02/2009	($502.30)	$0.00	$0.00	($502.30)
03/03/2009	($502.30)	$0.00	$0.00	($502.30)
03/04/2009	($502.30)	$0.00	$0.00	($502.30)
03/05/2009	($502.30)	$0.00	$0.00	($502.30)
03/06/2009	($502.30)	$0.00	$0.00	($502.30)
03/07/2009	($502.30)	$0.00	$0.00	($502.30)
03/08/2009	($502.30)	$0.00	$0.00	($502.30)
03/09/2009	($502.30)	$0.00	$0.00	($502.30)
03/10/2009	($502.30)	$0.00	$0.00	($502.30)
03/11/2009	($502.30)	$0.00	$0.00	($502.30)
03/12/2009	($502.30)	$0.00	$0.00	($502.30)
03/13/2009	($502.30)	$0.00	$0.00	($502.30)
03/14/2009	($502.30)	$0.00	$0.00	($502.30)
03/15/2009	($502.30)	$0.00	$0.00	($502.30)
03/16/2009	($502.30)	$0.00	$0.00	($502.30)
03/17/2009	($502.30)	$0.00	$0.00	($502.30)
03/18/2009	($502.30)	$0.00	$0.00	($502.30)
03/19/2009	($502.30)	$0.00	$0.00	($502.30)
03/20/2009	($502.30)	$0.00	$0.00	($502.30)
03/21/2009	($502.30)	$0.00	$0.00	($502.30)
03/22/2009	($502.30)	$0.00	$0.00	($502.30)
03/23/2009	($502.30)	$0.00	$0.00	($502.30)
03/24/2009	($502.30)	$0.00	$0.00	($502.30)
03/25/2009	($502.30)	$0.00	$0.00	($502.30)
03/26/2009	($502.30)	$0.00	$0.00	($502.30)
03/27/2009	($502.30)	$0.00	$0.00	($502.30)
03/28/2009	($502.30)	$0.00	$0.00	($502.30)
03/29/2009	($502.30)	$0.00	$0.00	($502.30)
03/30/2009	($502.30)	$0.00	$0.00	($502.30)
03/31/2009	($502.30)	$0.00	$0.00	($502.30)
Totals	($493.66)	$0.00	$8.64	($502.30)

Account Summary

Ending Balance:	($502.30)	**Minimum Balance:**	($502.30)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($502.30)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($502.30)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.98)				
Adjusted Interest:	($0.98)				
Balance Including Interest:	($503.28)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
03/01/2009	$1,912,028.35	$3,276.00	$156.50	$1,915,147.85
03/02/2009	$1,915,147.85	$0.00	$0.00	$1,915,147.85
03/03/2009	$1,915,147.85	$653.29	$0.00	$1,915,801.14
03/04/2009	$1,915,801.14	$69,131.37	$0.00	$1,984,932.51
03/05/2009	$1,984,932.51	$19,603.01	$0.00	$2,004,535.52
03/06/2009	$2,004,535.52	$25,340.63	$0.00	$2,029,876.15
03/07/2009	$2,029,876.15	$0.00	$0.00	$2,029,876.15
03/08/2009	$2,029,876.15	$0.00	$0.00	$2,029,876.15
03/09/2009	$2,029,876.15	$22,991.32	$727.85	$2,052,139.62
03/10/2009	$2,052,139.62	$84,853.27	$0.00	$2,136,992.89
03/11/2009	$2,136,992.89	$22,794.19	$0.00	$2,159,787.08
03/12/2009	$2,159,787.08	$36,434.06	$326.42	$2,195,894.72
03/13/2009	$2,195,894.72	$34,055.37	$208.37	$2,229,741.72
03/14/2009	$2,229,741.72	$0.00	$0.00	$2,229,741.72
03/15/2009	$2,229,741.72	$0.00	$0.00	$2,229,741.72
03/16/2009	$2,229,741.72	$53,357.00	$657.56	$2,282,441.16
03/17/2009	$2,282,441.16	$44,756.37	$0.00	$2,327,197.53
03/18/2009	$2,327,197.53	$28,678.89	$62.04	$2,355,814.38
03/19/2009	$2,355,814.38	$15,197.16	$0.00	$2,371,011.54
03/20/2009	$2,371,011.54	$8,054.22	$0.00	$2,379,065.76
03/21/2009	$2,379,065.76	$0.00	$0.00	$2,379,065.76
03/22/2009	$2,379,065.76	$0.00	$0.00	$2,379,065.76
03/23/2009	$2,379,065.76	$66,963.17	$0.00	$2,446,028.93
03/24/2009	$2,446,028.93	$54,991.81	$653.36	$2,500,367.38
03/25/2009	$2,500,367.38	$1,551.34	$0.00	$2,501,918.72
03/26/2009	$2,501,918.72	$30,005.49	$159.56	$2,531,764.65
03/27/2009	$2,531,764.65	$51,096.26	$0.00	$2,582,860.91
03/28/2009	$2,582,860.91	$0.00	$0.00	$2,582,860.91
03/29/2009	$2,582,860.91	$0.00	$0.00	$2,582,860.91
03/30/2009	$2,582,860.91	$68,898.09	$0.00	$2,651,759.00
03/31/2009	$2,651,759.00	$38,920.63	$0.00	$2,690,679.63
Totals	$1,912,028.35	$781,602.94	$2,951.66	$2,690,679.63

Account Summary

Ending Balance:	$2,690,679.63	**Minimum Balance:**	$1,915,147.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,690,679.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,277,548.25	**Charge Rate:**	0.12 %
Gross Earnings:	$4,438.61				
Administrative Fee:	($232.12)				
Adjusted Interest:	$4,206.49				
Balance Including Interest:	$2,694,886.12				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
03/01/2009	($13.54)	$0.00	$0.02	($13.56)
03/02/2009	($13.56)	$0.00	$0.00	($13.56)
03/03/2009	($13.56)	$0.00	$0.00	($13.56)
03/04/2009	($13.56)	$0.00	$0.00	($13.56)
03/05/2009	($13.56)	$0.00	$0.00	($13.56)
03/06/2009	($13.56)	$0.00	$0.00	($13.56)
03/07/2009	($13.56)	$0.00	$0.00	($13.56)
03/08/2009	($13.56)	$0.00	$0.00	($13.56)
03/09/2009	($13.56)	$0.00	$0.00	($13.56)
03/10/2009	($13.56)	$0.00	$0.00	($13.56)
03/11/2009	($13.56)	$0.00	$0.00	($13.56)
03/12/2009	($13.56)	$0.00	$0.00	($13.56)
03/13/2009	($13.56)	$0.00	$0.00	($13.56)
03/14/2009	($13.56)	$0.00	$0.00	($13.56)
03/15/2009	($13.56)	$0.00	$0.00	($13.56)
03/16/2009	($13.56)	$0.00	$0.00	($13.56)
03/17/2009	($13.56)	$0.00	$0.00	($13.56)
03/18/2009	($13.56)	$0.00	$0.00	($13.56)
03/19/2009	($13.56)	$0.00	$0.00	($13.56)
03/20/2009	($13.56)	$0.00	$0.00	($13.56)
03/21/2009	($13.56)	$0.00	$0.00	($13.56)
03/22/2009	($13.56)	$0.00	$0.00	($13.56)
03/23/2009	($13.56)	$0.00	$0.00	($13.56)
03/24/2009	($13.56)	$0.00	$0.00	($13.56)
03/25/2009	($13.56)	$0.00	$0.00	($13.56)
03/26/2009	($13.56)	$0.00	$0.00	($13.56)
03/27/2009	($13.56)	$0.00	$0.00	($13.56)
03/28/2009	($13.56)	$0.00	$0.00	($13.56)
03/29/2009	($13.56)	$0.00	$0.00	($13.56)
03/30/2009	($13.56)	$0.00	$0.00	($13.56)
03/31/2009	($13.56)	$0.00	$0.00	($13.56)
Totals	($13.54)	$0.00	$0.02	($13.56)

Account Summary

Ending Balance:	($13.56)	**Minimum Balance:**	($13.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($13.56)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($13.56)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.03)				
Adjusted Interest:	($0.03)				
Balance Including Interest:	($13.59)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
03/01/2009	$28,993,630.51	$318,419.58	$8,863.36	$29,303,186.73
03/02/2009	$29,303,186.73	$56,489.71	$1,650,505.84	$27,709,170.60
03/03/2009	$27,709,170.60	$106,373.36	$286,008.43	$27,529,535.53
03/04/2009	$27,529,535.53	$62,206.84	$183,186.92	$27,408,555.45
03/05/2009	$27,408,555.45	$64,552.95	$159,738.29	$27,313,370.11
03/06/2009	$27,313,370.11	$17,015.78	$202,997.73	$27,127,388.16
03/07/2009	$27,127,388.16	$0.00	$0.00	$27,127,388.16
03/08/2009	$27,127,388.16	$0.00	$0.00	$27,127,388.16
03/09/2009	$27,127,388.16	$222,604.12	$138,604.13	$27,211,388.15
03/10/2009	$27,211,388.15	$230,923.69	$430,378.28	$27,011,933.56
03/11/2009	$27,011,933.56	$71,502.17	$471,376.82	$26,612,058.91
03/12/2009	$26,612,058.91	$44,399.25	$96,923.68	$26,559,534.48
03/13/2009	$26,559,534.48	$29,458.72	$51,818.98	$26,537,174.22
03/14/2009	$26,537,174.22	$0.00	$0.00	$26,537,174.22
03/15/2009	$26,537,174.22	$0.00	$0.00	$26,537,174.22
03/16/2009	$26,537,174.22	$67,722.43	$112,590.78	$26,492,305.87
03/17/2009	$26,492,305.87	$86,414.81	$597,244.87	$25,981,475.81
03/18/2009	$25,981,475.81	$58,327.45	$48,862.97	$25,990,940.29
03/19/2009	$25,990,940.29	$52,441.02	$55,585.23	$25,987,796.08
03/20/2009	$25,987,796.08	$34,800.02	$86,125.76	$25,936,470.34
03/21/2009	$25,936,470.34	$0.00	$0.00	$25,936,470.34
03/22/2009	$25,936,470.34	$0.00	$0.00	$25,936,470.34
03/23/2009	$25,936,470.34	$57,868.67	$133,793.26	$25,860,545.75
03/24/2009	$25,860,545.75	$106,727.98	$93,130.79	$25,874,142.94
03/25/2009	$25,874,142.94	$9,846.81	$1,067,140.43	$24,816,849.32
03/26/2009	$24,816,849.32	$90,542.09	$93,537.47	$24,813,853.94
03/27/2009	$24,813,853.94	$75,063.32	$253,732.11	$24,635,185.15
03/28/2009	$24,635,185.15	$0.00	$0.00	$24,635,185.15
03/29/2009	$24,635,185.15	$0.00	$0.00	$24,635,185.15
03/30/2009	$24,635,185.15	$68,896.20	$153,820.79	$24,550,260.56
03/31/2009	$24,550,260.56	$12,710,361.92	$9,522,404.76	$27,738,217.72
Totals	$28,993,630.51	$14,642,958.89	$15,898,371.68	$27,738,217.72

Account Summary

Ending Balance:	$27,738,217.72	**Minimum Balance:**	$24,550,260.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,303,186.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$26,370,121.79	**Charge Rate:**	0.12 %
Gross Earnings:	$51,391.55				
Administrative Fee:	($2,687.59)				
Adjusted Interest:	$48,703.96				
Balance Including Interest:	$27,786,921.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
03/01/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/02/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/03/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/04/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/05/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/06/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/07/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/08/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/09/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/10/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/11/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/12/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/13/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/14/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/15/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/16/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/17/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/18/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/19/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/20/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/21/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/22/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/23/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/24/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/25/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/26/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/27/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/28/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/29/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/30/2009	$60,924,976.53	$0.00	$0.00	$60,924,976.53
03/31/2009	$60,924,976.53	$0.00	$6,723.72	$60,918,252.81
Totals	$60,924,976.53	$0.00	$6,723.72	$60,918,252.81

Account Summary

Ending Balance:	$60,918,252.81	**Minimum Balance:**	$60,918,252.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,924,976.53	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$60,924,759.64	**Charge Rate:**	0.12 %
Gross Earnings:	$118,733.51				
Administrative Fee:	($6,209.32)				
Adjusted Interest:	$112,524.19				
Balance Including Interest:	$61,030,777.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
03/01/2009	$3,637,250.04	$7,008.65	$334.82	$3,643,923.87
03/02/2009	$3,643,923.87	$0.00	$0.00	$3,643,923.87
03/03/2009	$3,643,923.87	$230.41	$0.00	$3,644,154.28
03/04/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/05/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/06/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/07/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/08/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/09/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/10/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/11/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/12/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/13/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/14/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/15/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/16/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/17/2009	$3,644,154.28	$0.00	$0.00	$3,644,154.28
03/18/2009	$3,644,154.28	$211.82	$0.00	$3,644,366.10
03/19/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/20/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/21/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/22/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/23/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/24/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/25/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/26/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/27/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/28/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/29/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/30/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
03/31/2009	$3,644,366.10	$0.00	$0.00	$3,644,366.10
Totals	$3,637,250.04	$7,450.88	$334.82	$3,644,366.10

Account Summary

Ending Balance:	$3,644,366.10	**Minimum Balance:**	$3,643,923.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,644,366.10	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,644,235.08	**Charge Rate:**	0.12 %
Gross Earnings:	$7,102.08				
Administrative Fee:	($371.41)				
Adjusted Interest:	$6,730.67				
Balance Including Interest:	$3,651,096.77				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
03/01/2009	$17,652,073.63	$36,649.44	$1,750.85	$17,686,972.22
03/02/2009	$17,686,972.22	$302,318.14	$532.50	$17,988,757.86
03/03/2009	$17,988,757.86	$6,219.24	$7,512.79	$17,987,464.31
03/04/2009	$17,987,464.31	$7,040.05	$180,373.13	$17,814,131.23
03/05/2009	$17,814,131.23	$1,928.26	$36,218.23	$17,779,841.26
03/06/2009	$17,779,841.26	$1,461.34	$80,114.38	$17,701,188.22
03/07/2009	$17,701,188.22	$0.00	$0.00	$17,701,188.22
03/08/2009	$17,701,188.22	$0.00	$0.00	$17,701,188.22
03/09/2009	$17,701,188.22	$413,681.43	$13,197.58	$18,101,672.07
03/10/2009	$18,101,672.07	$18,913.69	$1,985.30	$18,118,600.46
03/11/2009	$18,118,600.46	$12,284.64	$9,620.04	$18,121,265.06
03/12/2009	$18,121,265.06	$2,402.23	$351,417.64	$17,772,249.65
03/13/2009	$17,772,249.65	$1,366,663.68	$28,511.80	$19,110,401.53
03/14/2009	$19,110,401.53	$0.00	$0.00	$19,110,401.53
03/15/2009	$19,110,401.53	$0.00	$0.00	$19,110,401.53
03/16/2009	$19,110,401.53	$1,673,258.32	$12,615.89	$20,771,043.96
03/17/2009	$20,771,043.96	$3,123.42	$1,641,182.32	$19,132,985.06
03/18/2009	$19,132,985.06	$8,884.90	$201,407.15	$18,940,462.81
03/19/2009	$18,940,462.81	$3,465.87	$32,021.37	$18,911,907.31
03/20/2009	$18,911,907.31	$1,046.86	$66,341.66	$18,846,612.51
03/21/2009	$18,846,612.51	$0.00	$0.00	$18,846,612.51
03/22/2009	$18,846,612.51	$0.00	$0.00	$18,846,612.51
03/23/2009	$18,846,612.51	$952,366.62	$8,669.69	$19,790,309.44
03/24/2009	$19,790,309.44	$7,165.53	$43,135.31	$19,754,339.66
03/25/2009	$19,754,339.66	$232.62	$607,606.15	$19,146,966.13
03/26/2009	$19,146,966.13	$4,658.96	$14,596.30	$19,137,028.79
03/27/2009	$19,137,028.79	$7,997.59	$276,167.00	$18,868,859.38
03/28/2009	$18,868,859.38	$0.00	$0.00	$18,868,859.38
03/29/2009	$18,868,859.38	$0.00	$0.00	$18,868,859.38
03/30/2009	$18,868,859.38	$1,190,842.26	$213.00	$20,059,488.64
03/31/2009	$20,059,488.64	$40,370.06	$88,137.35	$20,011,721.35
Totals	$17,652,073.63	$6,062,975.15	$3,703,327.43	$20,011,721.35

Account Summary

Ending Balance:	$20,011,721.35	**Minimum Balance:**	$17,686,972.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,771,043.96	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$18,729,302.97	**Charge Rate:**	0.12 %
Gross Earnings:	$36,500.70				
Administrative Fee:	($1,908.85)				
Adjusted Interest:	$34,591.85				
Balance Including Interest:	$20,046,313.20				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
03/01/2009	$34,911.87	$71.34	$3.41	$34,979.80
03/02/2009	$34,979.80	$0.00	$0.00	$34,979.80
03/03/2009	$34,979.80	$1,609.89	$0.00	$36,589.69
03/04/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/05/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/06/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/07/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/08/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/09/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/10/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/11/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/12/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/13/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/14/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/15/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/16/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/17/2009	$36,589.69	$0.00	$0.00	$36,589.69
03/18/2009	$36,589.69	$1,480.06	$0.00	$38,069.75
03/19/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/20/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/21/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/22/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/23/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/24/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/25/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/26/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/27/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/28/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/29/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/30/2009	$38,069.75	$0.00	$0.00	$38,069.75
03/31/2009	$38,069.75	$0.00	$0.00	$38,069.75
Totals	$34,911.87	$3,161.29	$3.41	$38,069.75

Account Summary

Ending Balance:	$38,069.75	**Minimum Balance:**	$34,979.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,069.75	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$37,154.24	**Charge Rate:**	0.12 %
Gross Earnings:	$72.40				
Administrative Fee:	($3.79)				
Adjusted Interest:	$68.61				
Balance Including Interest:	$38,138.36				

03/01/09 - 03/31/09

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$17,704,222.11	$35,418.64	$1,692.06	$17,737,948.69
03/02/2009	$17,737,948.69	$0.00	$302,318.14	$17,435,630.55
03/03/2009	$17,435,630.55	$4,096.28	$0.00	$17,439,726.83
03/04/2009	$17,439,726.83	$0.00	$0.00	$17,439,726.83
03/05/2009	$17,439,726.83	$0.00	$0.00	$17,439,726.83
03/06/2009	$17,439,726.83	$0.00	$0.00	$17,439,726.83
03/07/2009	$17,439,726.83	$0.00	$0.00	$17,439,726.83
03/08/2009	$17,439,726.83	$0.00	$0.00	$17,439,726.83
03/09/2009	$17,439,726.83	$0.00	$412,307.87	$17,027,418.96
03/10/2009	$17,027,418.96	$0.00	$0.00	$17,027,418.96
03/11/2009	$17,027,418.96	$0.00	$0.00	$17,027,418.96
03/12/2009	$17,027,418.96	$0.00	$0.00	$17,027,418.96
03/13/2009	$17,027,418.96	$0.00	$1,364,925.39	$15,662,493.57
03/14/2009	$15,662,493.57	$0.00	$0.00	$15,662,493.57
03/15/2009	$15,662,493.57	$0.00	$0.00	$15,662,493.57
03/16/2009	$15,662,493.57	$0.00	$1,670,172.20	$13,992,321.37
03/17/2009	$13,992,321.37	$0.00	$0.00	$13,992,321.37
03/18/2009	$13,992,321.37	$2,491.93	$0.00	$13,994,813.30
03/19/2009	$13,994,813.30	$0.00	$0.00	$13,994,813.30
03/20/2009	$13,994,813.30	$0.00	$0.00	$13,994,813.30
03/21/2009	$13,994,813.30	$0.00	$0.00	$13,994,813.30
03/22/2009	$13,994,813.30	$0.00	$0.00	$13,994,813.30
03/23/2009	$13,994,813.30	$0.00	$946,132.16	$13,048,681.14
03/24/2009	$13,048,681.14	$0.00	$0.00	$13,048,681.14
03/25/2009	$13,048,681.14	$0.00	$0.00	$13,048,681.14
03/26/2009	$13,048,681.14	$0.00	$0.00	$13,048,681.14
03/27/2009	$13,048,681.14	$0.00	$0.00	$13,048,681.14
03/28/2009	$13,048,681.14	$0.00	$0.00	$13,048,681.14
03/29/2009	$13,048,681.14	$0.00	$0.00	$13,048,681.14
03/30/2009	$13,048,681.14	$0.00	$1,187,602.67	$11,861,078.47
03/31/2009	$11,861,078.47	$0.00	$67,391.38	$11,793,687.09
Totals	$17,704,222.11	$42,006.85	$5,952,541.87	$11,793,687.09

Account Summary

Ending Balance:	$11,793,687.09	**Minimum Balance:**	$11,793,687.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,737,948.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$15,092,365.79	**Charge Rate:**	0.12 %
Gross Earnings:	$29,412.84				
Administrative Fee:	($1,538.18)				
Adjusted Interest:	$27,874.66				
Balance Including Interest:	$11,821,561.75				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
03/01/2009	$1,700,654.46	$3,186.58	$147,003.98	$1,556,837.06
03/02/2009	$1,556,837.06	$38,147.05	$5,496.56	$1,589,487.55
03/03/2009	$1,589,487.55	$49,006.27	$8,857.39	$1,629,636.43
03/04/2009	$1,629,636.43	$0.00	$4,077.65	$1,625,558.78
03/05/2009	$1,625,558.78	$27,515.82	$3,984.77	$1,649,089.83
03/06/2009	$1,649,089.83	$641.70	$9,976.65	$1,639,754.88
03/07/2009	$1,639,754.88	$0.00	$0.00	$1,639,754.88
03/08/2009	$1,639,754.88	$0.00	$0.00	$1,639,754.88
03/09/2009	$1,639,754.88	$17,394.44	$3,002.78	$1,654,146.54
03/10/2009	$1,654,146.54	$25,523.02	$3,757.50	$1,675,912.06
03/11/2009	$1,675,912.06	$11,101.60	$6,502.07	$1,680,511.59
03/12/2009	$1,680,511.59	$24,175.55	$8,018.20	$1,696,668.94
03/13/2009	$1,696,668.94	$835.55	$2,584.19	$1,694,920.30
03/14/2009	$1,694,920.30	$0.00	$0.00	$1,694,920.30
03/15/2009	$1,694,920.30	$0.00	$0.00	$1,694,920.30
03/16/2009	$1,694,920.30	$3,619.56	$18,488.87	$1,680,050.99
03/17/2009	$1,680,050.99	$47,756.59	$17,058.44	$1,710,749.14
03/18/2009	$1,710,749.14	$47,681.17	$2,521.26	$1,755,909.05
03/19/2009	$1,755,909.05	$0.00	$12,611.78	$1,743,297.27
03/20/2009	$1,743,297.27	$6,720.53	$8,554.04	$1,741,463.76
03/21/2009	$1,741,463.76	$0.00	$0.00	$1,741,463.76
03/22/2009	$1,741,463.76	$0.00	$0.00	$1,741,463.76
03/23/2009	$1,741,463.76	$0.00	$11,167.28	$1,730,296.48
03/24/2009	$1,730,296.48	$48,792.00	$780.00	$1,778,308.48
03/25/2009	$1,778,308.48	$1,965.12	$7,452.95	$1,772,820.65
03/26/2009	$1,772,820.65	$23,025.17	$56,339.35	$1,739,506.47
03/27/2009	$1,739,506.47	$0.00	$5,681.25	$1,733,825.22
03/28/2009	$1,733,825.22	$0.00	$0.00	$1,733,825.22
03/29/2009	$1,733,825.22	$0.00	$0.00	$1,733,825.22
03/30/2009	$1,733,825.22	$5,790.16	$16,283.93	$1,723,331.45
03/31/2009	$1,723,331.45	$12,074.29	$9,567.14	$1,725,838.60
Totals	$1,700,654.46	$394,952.17	$369,768.03	$1,725,838.60

Account Summary

Ending Balance:	$1,725,838.60	**Minimum Balance:**	$1,556,837.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,778,308.48	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,695,091.93	**Charge Rate:**	0.12 %
Gross Earnings:	$3,303.49				
Administrative Fee:	($172.76)				
Adjusted Interest:	$3,130.73				
Balance Including Interest:	$1,728,969.33				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
03/01/2009	$3,917,512.50	$7,097.18	$339.05	$3,924,270.63
03/02/2009	$3,924,270.63	$0.00	$0.00	$3,924,270.63
03/03/2009	$3,924,270.63	$1,155.37	$1,385.75	$3,924,040.25
03/04/2009	$3,924,040.25	$62,545.39	$0.00	$3,986,585.64
03/05/2009	$3,986,585.64	$17,057.00	$0.00	$4,003,642.64
03/06/2009	$4,003,642.64	$12,924.87	$0.00	$4,016,567.51
03/07/2009	$4,016,567.51	$0.00	$0.00	$4,016,567.51
03/08/2009	$4,016,567.51	$0.00	$0.00	$4,016,567.51
03/09/2009	$4,016,567.51	$12,258.19	$75.19	$4,028,750.51
03/10/2009	$4,028,750.51	$167,488.94	$0.00	$4,196,239.45
03/11/2009	$4,196,239.45	$17,822.90	$0.00	$4,214,062.35
03/12/2009	$4,214,062.35	$21,423.44	$0.00	$4,235,485.79
03/13/2009	$4,235,485.79	$15,486.97	$38.37	$4,250,934.39
03/14/2009	$4,250,934.39	$0.00	$0.00	$4,250,934.39
03/15/2009	$4,250,934.39	$0.00	$0.00	$4,250,934.39
03/16/2009	$4,250,934.39	$27,450.63	$0.00	$4,278,385.02
03/17/2009	$4,278,385.02	$27,915.66	$0.00	$4,306,300.68
03/18/2009	$4,306,300.68	$29,225.92	$0.00	$4,335,526.60
03/19/2009	$4,335,526.60	$30,489.21	$0.00	$4,366,015.81
03/20/2009	$4,366,015.81	$9,160.96	$134.49	$4,375,042.28
03/21/2009	$4,375,042.28	$0.00	$0.00	$4,375,042.28
03/22/2009	$4,375,042.28	$0.00	$0.00	$4,375,042.28
03/23/2009	$4,375,042.28	$55,557.47	$0.00	$4,430,599.75
03/24/2009	$4,430,599.75	$42,264.29	$289.15	$4,472,574.89
03/25/2009	$4,472,574.89	$2,080.47	$0.00	$4,474,655.36
03/26/2009	$4,474,655.36	$41,469.70	$0.00	$4,516,125.06
03/27/2009	$4,516,125.06	$71,475.58	$0.00	$4,587,600.64
03/28/2009	$4,587,600.64	$0.00	$0.00	$4,587,600.64
03/29/2009	$4,587,600.64	$0.00	$0.00	$4,587,600.64
03/30/2009	$4,587,600.64	$28,924.22	$0.00	$4,616,524.86
03/31/2009	$4,616,524.86	$54,431.35	$144.75	$4,670,811.46
Totals	$3,917,512.50	$755,705.71	$2,406.75	$4,670,811.46

Account Summary

Ending Balance:	$4,670,811.46	**Minimum Balance:**	$3,924,040.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,670,811.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,277,267.80	**Charge Rate:**	0.12 %
Gross Earnings:	$8,335.78				
Administrative Fee:	($435.93)				
Adjusted Interest:	$7,899.85				
Balance Including Interest:	$4,678,711.31				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
03/01/2009	$1,380,471.81	$2,662.66	$127.20	$1,383,007.27
03/02/2009	$1,383,007.27	$0.00	$0.00	$1,383,007.27
03/03/2009	$1,383,007.27	$113.51	$0.00	$1,383,120.78
03/04/2009	$1,383,120.78	$771.59	$1,065.58	$1,382,826.79
03/05/2009	$1,382,826.79	$427.73	$15,510.71	$1,367,743.81
03/06/2009	$1,367,743.81	$14.92	$0.00	$1,367,758.73
03/07/2009	$1,367,758.73	$0.00	$0.00	$1,367,758.73
03/08/2009	$1,367,758.73	$0.00	$0.00	$1,367,758.73
03/09/2009	$1,367,758.73	$38.90	$0.00	$1,367,797.63
03/10/2009	$1,367,797.63	$1,455.96	$0.00	$1,369,253.59
03/11/2009	$1,369,253.59	$456.68	$0.00	$1,369,710.27
03/12/2009	$1,369,710.27	$7.73	$0.00	$1,369,718.00
03/13/2009	$1,369,718.00	$13.82	$0.00	$1,369,731.82
03/14/2009	$1,369,731.82	$0.00	$0.00	$1,369,731.82
03/15/2009	$1,369,731.82	$0.00	$0.00	$1,369,731.82
03/16/2009	$1,369,731.82	$139.13	$0.00	$1,369,870.95
03/17/2009	$1,369,870.95	$582.14	$0.00	$1,370,453.09
03/18/2009	$1,370,453.09	$454.14	$0.00	$1,370,907.23
03/19/2009	$1,370,907.23	$100.32	$0.00	$1,371,007.55
03/20/2009	$1,371,007.55	$0.00	$0.00	$1,371,007.55
03/21/2009	$1,371,007.55	$0.00	$0.00	$1,371,007.55
03/22/2009	$1,371,007.55	$0.00	$0.00	$1,371,007.55
03/23/2009	$1,371,007.55	$920.63	$0.00	$1,371,928.18
03/24/2009	$1,371,928.18	$104.99	$0.00	$1,372,033.17
03/25/2009	$1,372,033.17	$0.00	$0.00	$1,372,033.17
03/26/2009	$1,372,033.17	$88.43	$0.00	$1,372,121.60
03/27/2009	$1,372,121.60	$604.42	$0.00	$1,372,726.02
03/28/2009	$1,372,726.02	$0.00	$0.00	$1,372,726.02
03/29/2009	$1,372,726.02	$0.00	$0.00	$1,372,726.02
03/30/2009	$1,372,726.02	$1,670.38	$0.00	$1,374,396.40
03/31/2009	$1,374,396.40	$39.45	$3,146.34	$1,371,289.51
Totals	$1,380,471.81	$10,667.53	$19,849.83	$1,371,289.51

Account Summary

Ending Balance:	$1,371,289.51	**Minimum Balance:**	$1,367,743.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,383,120.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,372,125.76	**Charge Rate:**	0.12 %
Gross Earnings:	$2,674.07				
Administrative Fee:	($139.84)				
Adjusted Interest:	$2,534.23				
Balance Including Interest:	$1,373,823.74				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
03/01/2009	$3,453,768.46	$6,655.09	$326.68	$3,460,096.87
03/02/2009	$3,460,096.87	$0.00	$0.00	$3,460,096.87
03/03/2009	$3,460,096.87	$289.10	$0.00	$3,460,385.97
03/04/2009	$3,460,385.97	$0.00	$0.00	$3,460,385.97
03/05/2009	$3,460,385.97	$0.00	$0.00	$3,460,385.97
03/06/2009	$3,460,385.97	$0.00	$11,673.61	$3,448,712.36
03/07/2009	$3,448,712.36	$0.00	$0.00	$3,448,712.36
03/08/2009	$3,448,712.36	$0.00	$0.00	$3,448,712.36
03/09/2009	$3,448,712.36	$0.00	$0.00	$3,448,712.36
03/10/2009	$3,448,712.36	$0.00	$0.00	$3,448,712.36
03/11/2009	$3,448,712.36	$0.00	$0.00	$3,448,712.36
03/12/2009	$3,448,712.36	$4,620.00	$0.00	$3,453,332.36
03/13/2009	$3,453,332.36	$0.00	$0.00	$3,453,332.36
03/14/2009	$3,453,332.36	$0.00	$0.00	$3,453,332.36
03/15/2009	$3,453,332.36	$0.00	$0.00	$3,453,332.36
03/16/2009	$3,453,332.36	$0.00	$0.00	$3,453,332.36
03/17/2009	$3,453,332.36	$0.00	$0.00	$3,453,332.36
03/18/2009	$3,453,332.36	$265.78	$0.00	$3,453,598.14
03/19/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/20/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/21/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/22/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/23/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/24/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/25/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/26/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/27/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/28/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/29/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/30/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
03/31/2009	$3,453,598.14	$0.00	$0.00	$3,453,598.14
Totals	$3,453,768.46	$11,829.97	$12,000.29	$3,453,598.14

Account Summary

Ending Balance:	$3,453,598.14	**Minimum Balance:**	$3,448,712.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,460,385.97	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,453,677.22	**Charge Rate:**	0.12 %
Gross Earnings:	$6,730.71				
Administrative Fee:	($351.99)				
Adjusted Interest:	$6,378.72				
Balance Including Interest:	$3,459,976.86				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
03/01/2009	$235,771.91	$409.94	$268.48	$235,913.37
03/02/2009	$235,913.37	$2,172.69	$13,667.84	$224,418.22
03/03/2009	$224,418.22	$1,877.06	$19,553.00	$206,742.28
03/04/2009	$206,742.28	$100.00	$0.00	$206,842.28
03/05/2009	$206,842.28	$2,987.65	$0.00	$209,829.93
03/06/2009	$209,829.93	$3,833.49	$2,058.90	$211,604.52
03/07/2009	$211,604.52	$0.00	$0.00	$211,604.52
03/08/2009	$211,604.52	$0.00	$0.00	$211,604.52
03/09/2009	$211,604.52	$7,011.70	$0.00	$218,616.22
03/10/2009	$218,616.22	$5,677.40	$50,000.00	$174,293.62
03/11/2009	$174,293.62	$3,828.62	$0.00	$178,122.24
03/12/2009	$178,122.24	$1,486.59	$0.00	$179,608.83
03/13/2009	$179,608.83	$2,655.95	$0.00	$182,264.78
03/14/2009	$182,264.78	$0.00	$0.00	$182,264.78
03/15/2009	$182,264.78	$0.00	$0.00	$182,264.78
03/16/2009	$182,264.78	$7,622.72	$12,626.80	$177,260.70
03/17/2009	$177,260.70	$4,030.39	$20,599.22	$160,691.87
03/18/2009	$160,691.87	$1,289.86	$0.00	$161,981.73
03/19/2009	$161,981.73	$3,445.48	$3,481.64	$161,945.57
03/20/2009	$161,945.57	$3,255.23	$2,262.60	$162,938.20
03/21/2009	$162,938.20	$0.00	$0.00	$162,938.20
03/22/2009	$162,938.20	$0.00	$0.00	$162,938.20
03/23/2009	$162,938.20	$3,228.66	$0.00	$166,166.86
03/24/2009	$166,166.86	$2,696.33	$0.00	$168,863.19
03/25/2009	$168,863.19	$14,639.90	$0.00	$183,503.09
03/26/2009	$183,503.09	$0.00	$0.00	$183,503.09
03/27/2009	$183,503.09	$0.00	$104.64	$183,398.45
03/28/2009	$183,398.45	$0.00	$0.00	$183,398.45
03/29/2009	$183,398.45	$0.00	$0.00	$183,398.45
03/30/2009	$183,398.45	$4,358.92	$0.00	$187,757.37
03/31/2009	$187,757.37	$640.39	$0.00	$188,397.76
Totals	$235,771.91	$77,248.97	$124,623.12	$188,397.76

Account Summary

Ending Balance:	$188,397.76	**Minimum Balance:**	$160,691.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,913.37	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$186,937.94	**Charge Rate:**	0.12 %
Gross Earnings:	$364.32				
Administrative Fee:	($19.05)				
Adjusted Interest:	$345.27				
Balance Including Interest:	$188,743.03				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
03/01/2009	$361,635.98	$696.84	$33.29	$362,299.53
03/02/2009	$362,299.53	$0.00	$0.00	$362,299.53
03/03/2009	$362,299.53	$6,026.30	$0.00	$368,325.83
03/04/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/05/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/06/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/07/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/08/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/09/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/10/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/11/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/12/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/13/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/14/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/15/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/16/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/17/2009	$368,325.83	$0.00	$0.00	$368,325.83
03/18/2009	$368,325.83	$24.18	$0.00	$368,350.01
03/19/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/20/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/21/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/22/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/23/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/24/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/25/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/26/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/27/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/28/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/29/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/30/2009	$368,350.01	$0.00	$0.00	$368,350.01
03/31/2009	$368,350.01	$0.00	$0.00	$368,350.01
Totals	$361,635.98	$6,747.32	$33.29	$368,350.01

Account Summary

Ending Balance:	$368,350.01	**Minimum Balance:**	$362,299.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,350.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$367,947.96	**Charge Rate:**	0.12 %
Gross Earnings:	$717.07				
Administrative Fee:	($37.50)				
Adjusted Interest:	$679.57				
Balance Including Interest:	$369,029.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
03/01/2009	$5,660.40	$10.91	$0.52	$5,670.79
03/02/2009	$5,670.79	$0.00	$0.00	$5,670.79
03/03/2009	$5,670.79	$0.48	$0.00	$5,671.27
03/04/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/05/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/06/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/07/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/08/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/09/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/10/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/11/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/12/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/13/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/14/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/15/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/16/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/17/2009	$5,671.27	$0.00	$0.00	$5,671.27
03/18/2009	$5,671.27	$0.44	$0.00	$5,671.71
03/19/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/20/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/21/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/22/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/23/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/24/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/25/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/26/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/27/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/28/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/29/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/30/2009	$5,671.71	$0.00	$0.00	$5,671.71
03/31/2009	$5,671.71	$0.00	$0.00	$5,671.71
Totals	$5,660.40	$11.83	$0.52	$5,671.71

Account Summary

Ending Balance:	$5,671.71	**Minimum Balance:**	$5,670.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,671.71	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,671.44	**Charge Rate:**	0.12 %
Gross Earnings:	$11.06				
Administrative Fee:	($0.58)				
Adjusted Interest:	$10.48				
Balance Including Interest:	$5,682.19				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
03/01/2009	$5,620.21	$29.09	$1.39	$5,647.91
03/02/2009	$5,647.91	$0.00	$0.00	$5,647.91
03/03/2009	$5,647.91	$0.51	$0.00	$5,648.42
03/04/2009	$5,648.42	$0.00	$0.00	$5,648.42
03/05/2009	$5,648.42	$0.00	$0.00	$5,648.42
03/06/2009	$5,648.42	$0.00	$0.00	$5,648.42
03/07/2009	$5,648.42	$0.00	$0.00	$5,648.42
03/08/2009	$5,648.42	$0.00	$0.00	$5,648.42
03/09/2009	$5,648.42	$0.00	$0.00	$5,648.42
03/10/2009	$5,648.42	$50,000.00	$0.00	$55,648.42
03/11/2009	$55,648.42	$0.00	$0.00	$55,648.42
03/12/2009	$55,648.42	$0.00	$0.00	$55,648.42
03/13/2009	$55,648.42	$0.00	$0.00	$55,648.42
03/14/2009	$55,648.42	$0.00	$0.00	$55,648.42
03/15/2009	$55,648.42	$0.00	$0.00	$55,648.42
03/16/2009	$55,648.42	$0.00	$0.00	$55,648.42
03/17/2009	$55,648.42	$0.00	$11,452.50	$44,195.92
03/18/2009	$44,195.92	$0.47	$0.00	$44,196.39
03/19/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/20/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/21/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/22/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/23/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/24/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/25/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/26/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/27/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/28/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/29/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/30/2009	$44,196.39	$0.00	$0.00	$44,196.39
03/31/2009	$44,196.39	$0.00	$0.00	$44,196.39
Totals	$5,620.21	$50,030.07	$11,453.89	$44,196.39

Account Summary

Ending Balance:	$44,196.39	**Minimum Balance:**	$5,647.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,648.42	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$35,590.94	**Charge Rate:**	0.12 %
Gross Earnings:	$69.36				
Administrative Fee:	($3.63)				
Adjusted Interest:	$65.73				
Balance Including Interest:	$44,262.12				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
03/01/2009	$64,365.18	$124.03	$5.93	$64,483.28
03/02/2009	$64,483.28	$0.00	$0.00	$64,483.28
03/03/2009	$64,483.28	$7,766.68	$0.00	$72,249.96
03/04/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/05/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/06/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/07/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/08/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/09/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/10/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/11/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/12/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/13/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/14/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/15/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/16/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/17/2009	$72,249.96	$0.00	$0.00	$72,249.96
03/18/2009	$72,249.96	$2.47	$0.00	$72,252.43
03/19/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/20/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/21/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/22/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/23/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/24/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/25/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/26/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/27/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/28/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/29/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/30/2009	$72,252.43	$0.00	$0.00	$72,252.43
03/31/2009	$72,252.43	$0.00	$0.00	$72,252.43
Totals	$64,365.18	$7,893.18	$5.93	$72,252.43

Account Summary

Ending Balance:	$72,252.43	**Minimum Balance:**	$64,483.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,252.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$71,750.00	**Charge Rate:**	0.12 %
Gross Earnings:	$139.83				
Administrative Fee:	($7.31)				
Adjusted Interest:	$132.52				
Balance Including Interest:	$72,384.95				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
03/01/2009	$12,230.15	$23.52	$1.12	$12,252.55
03/02/2009	$12,252.55	$0.00	$0.00	$12,252.55
03/03/2009	$12,252.55	$1.25	$338.00	$11,915.80
03/04/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/05/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/06/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/07/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/08/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/09/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/10/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/11/2009	$11,915.80	$0.00	$0.00	$11,915.80
03/12/2009	$11,915.80	$66.74	$0.00	$11,982.54
03/13/2009	$11,982.54	$0.00	$0.00	$11,982.54
03/14/2009	$11,982.54	$0.00	$0.00	$11,982.54
03/15/2009	$11,982.54	$0.00	$0.00	$11,982.54
03/16/2009	$11,982.54	$0.00	$0.00	$11,982.54
03/17/2009	$11,982.54	$0.00	$0.00	$11,982.54
03/18/2009	$11,982.54	$75.53	$0.00	$12,058.07
03/19/2009	$12,058.07	$64.78	$0.00	$12,122.85
03/20/2009	$12,122.85	$0.00	$0.00	$12,122.85
03/21/2009	$12,122.85	$0.00	$0.00	$12,122.85
03/22/2009	$12,122.85	$0.00	$0.00	$12,122.85
03/23/2009	$12,122.85	$0.00	$0.00	$12,122.85
03/24/2009	$12,122.85	$0.00	$0.00	$12,122.85
03/25/2009	$12,122.85	$73.27	$0.00	$12,196.12
03/26/2009	$12,196.12	$0.00	$0.00	$12,196.12
03/27/2009	$12,196.12	$0.00	$0.00	$12,196.12
03/28/2009	$12,196.12	$0.00	$0.00	$12,196.12
03/29/2009	$12,196.12	$0.00	$0.00	$12,196.12
03/30/2009	$12,196.12	$0.00	$0.00	$12,196.12
03/31/2009	$12,196.12	$0.00	$0.00	$12,196.12
Totals	$12,230.15	$305.09	$339.12	$12,196.12

Account Summary

Ending Balance:	$12,196.12	**Minimum Balance:**	$11,915.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,252.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,058.40	**Charge Rate:**	0.12 %
Gross Earnings:	$23.50				
Administrative Fee:	($1.23)				
Adjusted Interest:	$22.27				
Balance Including Interest:	$12,218.39				

03/01/09 - 03/31/09

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$19,624.37	$37.81	$1.81	$19,660.37
03/02/2009	$19,660.37	$0.00	$0.00	$19,660.37
03/03/2009	$19,660.37	$2,368.81	$0.00	$22,029.18
03/04/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/05/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/06/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/07/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/08/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/09/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/10/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/11/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/12/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/13/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/14/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/15/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/16/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/17/2009	$22,029.18	$0.00	$0.00	$22,029.18
03/18/2009	$22,029.18	$0.75	$0.00	$22,029.93
03/19/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/20/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/21/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/22/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/23/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/24/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/25/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/26/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/27/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/28/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/29/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/30/2009	$22,029.93	$0.00	$0.00	$22,029.93
03/31/2009	$22,029.93	$0.00	$0.00	$22,029.93
Totals	$19,624.37	$2,407.37	$1.81	$22,029.93

Account Summary

Ending Balance:	$22,029.93	**Minimum Balance:**	$19,660.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,029.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$21,876.69	**Charge Rate:**	0.12 %
Gross Earnings:	$42.63				
Administrative Fee:	($2.23)				
Adjusted Interest:	$40.40				
Balance Including Interest:	$22,070.33				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
03/01/2009	$28,371.04	$54.67	$2.61	$28,423.10
03/02/2009	$28,423.10	$0.00	$0.00	$28,423.10
03/03/2009	$28,423.10	$3,422.20	$0.00	$31,845.30
03/04/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/05/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/06/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/07/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/08/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/09/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/10/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/11/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/12/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/13/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/14/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/15/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/16/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/17/2009	$31,845.30	$0.00	$0.00	$31,845.30
03/18/2009	$31,845.30	$1.11	$0.00	$31,846.41
03/19/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/20/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/21/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/22/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/23/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/24/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/25/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/26/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/27/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/28/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/29/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/30/2009	$31,846.41	$0.00	$0.00	$31,846.41
03/31/2009	$31,846.41	$0.00	$0.00	$31,846.41
Totals	$28,371.04	$3,477.98	$2.61	$31,846.41

Account Summary

Ending Balance:	$31,846.41	**Minimum Balance:**	$28,423.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,846.41	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$31,625.01	**Charge Rate:**	0.12 %
Gross Earnings:	$61.64				
Administrative Fee:	($3.22)				
Adjusted Interest:	$58.42				
Balance Including Interest:	$31,904.83				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
03/01/2009	$3,142,960.12	$6,163.61	$446.14	$3,148,677.59
03/02/2009	$3,148,677.59	$6,455.97	$0.00	$3,155,133.56
03/03/2009	$3,155,133.56	$24,127.13	$0.00	$3,179,260.69
03/04/2009	$3,179,260.69	$26,058.36	$0.00	$3,205,319.05
03/05/2009	$3,205,319.05	$13,653.96	$0.00	$3,218,973.01
03/06/2009	$3,218,973.01	$38,972.27	$0.00	$3,257,945.28
03/07/2009	$3,257,945.28	$0.00	$0.00	$3,257,945.28
03/08/2009	$3,257,945.28	$0.00	$0.00	$3,257,945.28
03/09/2009	$3,257,945.28	$986.47	$0.00	$3,258,931.75
03/10/2009	$3,258,931.75	$33,963.12	$90,557.10	$3,202,337.77
03/11/2009	$3,202,337.77	$20,068.84	$0.00	$3,222,406.61
03/12/2009	$3,222,406.61	$11,797.41	$0.00	$3,234,204.02
03/13/2009	$3,234,204.02	$25,292.89	$0.00	$3,259,496.91
03/14/2009	$3,259,496.91	$0.00	$0.00	$3,259,496.91
03/15/2009	$3,259,496.91	$0.00	$0.00	$3,259,496.91
03/16/2009	$3,259,496.91	$874.60	$0.00	$3,260,371.51
03/17/2009	$3,260,371.51	$27,891.21	$0.00	$3,288,262.72
03/18/2009	$3,288,262.72	$10,685.64	$0.00	$3,298,948.36
03/19/2009	$3,298,948.36	$12,543.28	$0.00	$3,311,491.64
03/20/2009	$3,311,491.64	$45,727.83	$0.00	$3,357,219.47
03/21/2009	$3,357,219.47	$0.00	$0.00	$3,357,219.47
03/22/2009	$3,357,219.47	$0.00	$0.00	$3,357,219.47
03/23/2009	$3,357,219.47	$1,151.80	$0.00	$3,358,371.27
03/24/2009	$3,358,371.27	$14,888.62	$0.00	$3,373,259.89
03/25/2009	$3,373,259.89	$11,490.32	$16,873.23	$3,367,876.98
03/26/2009	$3,367,876.98	$11,250.34	$1,350.00	$3,377,777.32
03/27/2009	$3,377,777.32	$26,403.28	$0.00	$3,404,180.60
03/28/2009	$3,404,180.60	$0.00	$0.00	$3,404,180.60
03/29/2009	$3,404,180.60	$0.00	$0.00	$3,404,180.60
03/30/2009	$3,404,180.60	$7,907.35	$284,839.78	$3,127,248.17
03/31/2009	$3,127,248.17	$28,036.76	$0.00	$3,155,284.93
Totals	$3,142,960.12	$406,391.06	$394,066.25	$3,155,284.93

Account Summary

Ending Balance:	$3,155,284.93	**Minimum Balance:**	$3,127,248.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,404,180.60	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,276,795.60	**Charge Rate:**	0.12 %
Gross Earnings:	$6,385.99				
Administrative Fee:	($333.96)				
Adjusted Interest:	$6,052.03				
Balance Including Interest:	$3,161,336.96				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
03/01/2009	$484,698.04	$978.43	$154.39	$485,522.08
03/02/2009	$485,522.08	$28,042.86	$0.00	$513,564.94
03/03/2009	$513,564.94	$36,329.62	$0.00	$549,894.56
03/04/2009	$549,894.56	$44,333.95	$0.00	$594,228.51
03/05/2009	$594,228.51	$28,811.04	$0.00	$623,039.55
03/06/2009	$623,039.55	$11,547.37	$0.00	$634,586.92
03/07/2009	$634,586.92	$0.00	$0.00	$634,586.92
03/08/2009	$634,586.92	$0.00	$0.00	$634,586.92
03/09/2009	$634,586.92	$18,214.37	$0.00	$652,801.29
03/10/2009	$652,801.29	$40,082.80	$343,979.75	$348,904.34
03/11/2009	$348,904.34	$13,407.53	$0.00	$362,311.87
03/12/2009	$362,311.87	$35,473.18	$0.00	$397,785.05
03/13/2009	$397,785.05	$35,089.40	$17,248.08	$415,626.37
03/14/2009	$415,626.37	$0.00	$0.00	$415,626.37
03/15/2009	$415,626.37	$0.00	$0.00	$415,626.37
03/16/2009	$415,626.37	$35,133.40	$0.00	$450,759.77
03/17/2009	$450,759.77	$35,202.32	$0.00	$485,962.09
03/18/2009	$485,962.09	$8,485.30	$0.00	$494,447.39
03/19/2009	$494,447.39	$4,102.62	$0.00	$498,550.01
03/20/2009	$498,550.01	$4,207.95	$26,190.28	$476,567.68
03/21/2009	$476,567.68	$0.00	$0.00	$476,567.68
03/22/2009	$476,567.68	$0.00	$0.00	$476,567.68
03/23/2009	$476,567.68	$7,349.82	$0.00	$483,917.50
03/24/2009	$483,917.50	$38,893.19	$136,516.26	$386,294.43
03/25/2009	$386,294.43	$24,403.56	$0.00	$410,697.99
03/26/2009	$410,697.99	$17,086.52	$0.00	$427,784.51
03/27/2009	$427,784.51	$13,031.20	$0.00	$440,815.71
03/28/2009	$440,815.71	$0.00	$0.00	$440,815.71
03/29/2009	$440,815.71	$0.00	$0.00	$440,815.71
03/30/2009	$440,815.71	$15,109.73	$0.00	$455,925.44
03/31/2009	$455,925.44	$28,209.46	$9,709.15	$474,425.75
Totals	$484,698.04	$523,525.62	$533,797.91	$474,425.75

Account Summary

Ending Balance:	$474,425.75	**Minimum Balance:**	$348,904.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$652,801.29	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$483,858.29	**Charge Rate:**	0.12 %
Gross Earnings:	$942.97				
Administrative Fee:	($49.31)				
Adjusted Interest:	$893.66				
Balance Including Interest:	$475,319.41				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
03/01/2009	$3,933,990.41	$7,599.32	$363.04	$3,941,226.69
03/02/2009	$3,941,226.69	$0.00	$0.00	$3,941,226.69
03/03/2009	$3,941,226.69	$417.02	$0.00	$3,941,643.71
03/04/2009	$3,941,643.71	$0.00	$0.00	$3,941,643.71
03/05/2009	$3,941,643.71	$0.00	$0.00	$3,941,643.71
03/06/2009	$3,941,643.71	$0.00	$0.00	$3,941,643.71
03/07/2009	$3,941,643.71	$0.00	$0.00	$3,941,643.71
03/08/2009	$3,941,643.71	$0.00	$0.00	$3,941,643.71
03/09/2009	$3,941,643.71	$0.00	$0.00	$3,941,643.71
03/10/2009	$3,941,643.71	$0.00	$2,844.17	$3,938,799.54
03/11/2009	$3,938,799.54	$0.00	$0.00	$3,938,799.54
03/12/2009	$3,938,799.54	$0.00	$0.00	$3,938,799.54
03/13/2009	$3,938,799.54	$0.00	$0.00	$3,938,799.54
03/14/2009	$3,938,799.54	$0.00	$0.00	$3,938,799.54
03/15/2009	$3,938,799.54	$0.00	$0.00	$3,938,799.54
03/16/2009	$3,938,799.54	$0.00	$0.00	$3,938,799.54
03/17/2009	$3,938,799.54	$0.00	$0.00	$3,938,799.54
03/18/2009	$3,938,799.54	$383.39	$0.00	$3,939,182.93
03/19/2009	$3,939,182.93	$0.00	$0.00	$3,939,182.93
03/20/2009	$3,939,182.93	$0.00	$0.00	$3,939,182.93
03/21/2009	$3,939,182.93	$0.00	$0.00	$3,939,182.93
03/22/2009	$3,939,182.93	$0.00	$0.00	$3,939,182.93
03/23/2009	$3,939,182.93	$0.00	$0.00	$3,939,182.93
03/24/2009	$3,939,182.93	$0.00	$6,056.50	$3,933,126.43
03/25/2009	$3,933,126.43	$0.00	$0.00	$3,933,126.43
03/26/2009	$3,933,126.43	$0.00	$0.00	$3,933,126.43
03/27/2009	$3,933,126.43	$0.00	$0.00	$3,933,126.43
03/28/2009	$3,933,126.43	$0.00	$0.00	$3,933,126.43
03/29/2009	$3,933,126.43	$0.00	$0.00	$3,933,126.43
03/30/2009	$3,933,126.43	$0.00	$0.00	$3,933,126.43
03/31/2009	$3,933,126.43	$0.00	$0.00	$3,933,126.43
Totals	$3,933,990.41	$8,399.73	$9,263.71	$3,933,126.43

Account Summary

Ending Balance:	$3,933,126.43	**Minimum Balance:**	$3,933,126.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,941,643.71	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,938,208.54	**Charge Rate:**	0.12 %
Gross Earnings:	$7,675.00				
Administrative Fee:	($401.37)				
Adjusted Interest:	$7,273.63				
Balance Including Interest:	$3,940,400.06				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
03/01/2009	$117,716.29	$225.62	$10.78	$117,931.13
03/02/2009	$117,931.13	$0.00	$0.00	$117,931.13
03/03/2009	$117,931.13	$2.29	$0.00	$117,933.42
03/04/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/05/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/06/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/07/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/08/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/09/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/10/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/11/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/12/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/13/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/14/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/15/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/16/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/17/2009	$117,933.42	$0.00	$0.00	$117,933.42
03/18/2009	$117,933.42	$2.10	$0.00	$117,935.52
03/19/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/20/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/21/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/22/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/23/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/24/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/25/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/26/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/27/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/28/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/29/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/30/2009	$117,935.52	$0.00	$0.00	$117,935.52
03/31/2009	$117,935.52	$0.00	$0.00	$117,935.52
Totals	$117,716.29	$230.01	$10.78	$117,935.52

Account Summary

Ending Balance:	$117,935.52	**Minimum Balance:**	$117,931.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,935.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$117,934.22	**Charge Rate:**	0.12 %
Gross Earnings:	$229.84				
Administrative Fee:	($12.02)				
Adjusted Interest:	$217.82				
Balance Including Interest:	$118,153.34				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
03/01/2009	$3,381,491.03	$6,515.83	$311.28	$3,387,695.58
03/02/2009	$3,387,695.58	$0.00	$0.00	$3,387,695.58
03/03/2009	$3,387,695.58	$186.08	$0.00	$3,387,881.66
03/04/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/05/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/06/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/07/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/08/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/09/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/10/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/11/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/12/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/13/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/14/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/15/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/16/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/17/2009	$3,387,881.66	$0.00	$0.00	$3,387,881.66
03/18/2009	$3,387,881.66	$171.07	$0.00	$3,388,052.73
03/19/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/20/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/21/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/22/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/23/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/24/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/25/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/26/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/27/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/28/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/29/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/30/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
03/31/2009	$3,388,052.73	$0.00	$0.00	$3,388,052.73
Totals	$3,381,491.03	$6,872.98	$311.28	$3,388,052.73

Account Summary

Ending Balance:	$3,388,052.73	**Minimum Balance:**	$3,387,695.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,388,052.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,387,946.91	**Charge Rate:**	0.12 %
Gross Earnings:	$6,602.62				
Administrative Fee:	($345.29)				
Adjusted Interest:	$6,257.33				
Balance Including Interest:	$3,394,310.06				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
03/01/2009	$3,371.12	$6.50	$0.31	$3,377.31
03/02/2009	$3,377.31	$0.00	$0.00	$3,377.31
03/03/2009	$3,377.31	$0.29	$0.00	$3,377.60
03/04/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/05/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/06/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/07/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/08/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/09/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/10/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/11/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/12/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/13/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/14/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/15/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/16/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/17/2009	$3,377.60	$0.00	$0.00	$3,377.60
03/18/2009	$3,377.60	$0.26	$0.00	$3,377.86
03/19/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/20/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/21/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/22/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/23/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/24/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/25/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/26/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/27/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/28/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/29/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/30/2009	$3,377.86	$0.00	$0.00	$3,377.86
03/31/2009	$3,377.86	$0.00	$0.00	$3,377.86
Totals	$3,371.12	$7.05	$0.31	$3,377.86

Account Summary

Ending Balance:	$3,377.86	**Minimum Balance:**	$3,377.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,377.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,377.70	**Charge Rate:**	0.12 %
Gross Earnings:	$6.58				
Administrative Fee:	($0.34)				
Adjusted Interest:	$6.24				
Balance Including Interest:	$3,384.10				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
03/01/2009	$962,071.11	$1,837.89	$87.80	$963,821.20
03/02/2009	$963,821.20	$0.00	$0.00	$963,821.20
03/03/2009	$963,821.20	$25.63	$0.00	$963,846.83
03/04/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/05/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/06/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/07/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/08/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/09/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/10/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/11/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/12/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/13/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/14/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/15/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/16/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/17/2009	$963,846.83	$0.00	$0.00	$963,846.83
03/18/2009	$963,846.83	$23.57	$0.00	$963,870.40
03/19/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/20/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/21/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/22/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/23/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/24/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/25/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/26/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/27/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/28/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/29/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/30/2009	$963,870.40	$0.00	$0.00	$963,870.40
03/31/2009	$963,870.40	$0.00	$0.00	$963,870.40
Totals	$962,071.11	$1,887.09	$87.80	$963,870.40

Account Summary

Ending Balance:	$963,870.40	**Minimum Balance:**	$963,821.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$963,870.40	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$963,855.82	**Charge Rate:**	0.12 %
Gross Earnings:	$1,878.41				
Administrative Fee:	($98.23)				
Adjusted Interest:	$1,780.18				
Balance Including Interest:	$965,650.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
03/01/2009	$285,960.96	$558.87	$61.75	$286,458.08
03/02/2009	$286,458.08	$4,305.97	$0.00	$290,764.05
03/03/2009	$290,764.05	$27.35	$10,127.35	$280,664.05
03/04/2009	$280,664.05	$0.00	$973.99	$279,690.06
03/05/2009	$279,690.06	$0.00	$0.00	$279,690.06
03/06/2009	$279,690.06	$0.00	$5,463.77	$274,226.29
03/07/2009	$274,226.29	$0.00	$0.00	$274,226.29
03/08/2009	$274,226.29	$0.00	$0.00	$274,226.29
03/09/2009	$274,226.29	$0.00	$0.00	$274,226.29
03/10/2009	$274,226.29	$0.00	$0.00	$274,226.29
03/11/2009	$274,226.29	$0.00	$0.00	$274,226.29
03/12/2009	$274,226.29	$14,248.86	$36,763.44	$251,711.71
03/13/2009	$251,711.71	$9,683.86	$0.00	$261,395.57
03/14/2009	$261,395.57	$0.00	$0.00	$261,395.57
03/15/2009	$261,395.57	$0.00	$0.00	$261,395.57
03/16/2009	$261,395.57	$54,223.88	$0.00	$315,619.45
03/17/2009	$315,619.45	$0.00	$54.00	$315,565.45
03/18/2009	$315,565.45	$25.15	$0.00	$315,590.60
03/19/2009	$315,590.60	$0.00	$0.00	$315,590.60
03/20/2009	$315,590.60	$12,027.94	$0.00	$327,618.54
03/21/2009	$327,618.54	$0.00	$0.00	$327,618.54
03/22/2009	$327,618.54	$0.00	$0.00	$327,618.54
03/23/2009	$327,618.54	$0.00	$0.00	$327,618.54
03/24/2009	$327,618.54	$0.00	$0.00	$327,618.54
03/25/2009	$327,618.54	$5,447.75	$0.00	$333,066.29
03/26/2009	$333,066.29	$0.00	$0.00	$333,066.29
03/27/2009	$333,066.29	$0.00	$0.00	$333,066.29
03/28/2009	$333,066.29	$0.00	$0.00	$333,066.29
03/29/2009	$333,066.29	$0.00	$0.00	$333,066.29
03/30/2009	$333,066.29	$0.00	$0.00	$333,066.29
03/31/2009	$333,066.29	$2,606.50	$0.00	$335,672.79
Totals	$285,960.96	$103,156.13	$53,444.30	$335,672.79

Account Summary

Ending Balance:	$335,672.79	**Minimum Balance:**	$251,711.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,672.79	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$301,066.19	**Charge Rate:**	0.12 %
Gross Earnings:	$586.74				
Administrative Fee:	($30.68)				
Adjusted Interest:	$556.06				
Balance Including Interest:	$336,228.85				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
03/01/2009	$5,088.57	$9.81	$0.47	$5,097.91
03/02/2009	$5,097.91	$0.00	$0.00	$5,097.91
03/03/2009	$5,097.91	$0.47	$0.00	$5,098.38
03/04/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/05/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/06/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/07/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/08/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/09/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/10/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/11/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/12/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/13/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/14/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/15/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/16/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/17/2009	$5,098.38	$0.00	$0.00	$5,098.38
03/18/2009	$5,098.38	$0.44	$0.00	$5,098.82
03/19/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/20/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/21/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/22/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/23/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/24/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/25/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/26/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/27/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/28/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/29/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/30/2009	$5,098.82	$0.00	$0.00	$5,098.82
03/31/2009	$5,098.82	$0.00	$0.00	$5,098.82
Totals	$5,088.57	$10.72	$0.47	$5,098.82

Account Summary

Ending Balance:	$5,098.82	**Minimum Balance:**	$5,097.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,098.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,098.55	**Charge Rate:**	0.12 %
Gross Earnings:	$9.93				
Administrative Fee:	($0.52)				
Adjusted Interest:	$9.41				
Balance Including Interest:	$5,108.23				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
03/01/2009	$1,657,109.75	$3,120.77	$237.36	$1,659,993.16
03/02/2009	$1,659,993.16	$9,502.74	$0.00	$1,669,495.90
03/03/2009	$1,669,495.90	$6,074.32	$64,601.33	$1,610,968.89
03/04/2009	$1,610,968.89	$5,741.10	$0.00	$1,616,709.99
03/05/2009	$1,616,709.99	$4,087.21	$0.00	$1,620,797.20
03/06/2009	$1,620,797.20	$8,514.15	$8,965.24	$1,620,346.11
03/07/2009	$1,620,346.11	$0.00	$0.00	$1,620,346.11
03/08/2009	$1,620,346.11	$0.00	$0.00	$1,620,346.11
03/09/2009	$1,620,346.11	$15,797.39	$5,897.98	$1,630,245.52
03/10/2009	$1,630,245.52	$28,746.98	$0.00	$1,658,992.50
03/11/2009	$1,658,992.50	$7,837.23	$0.00	$1,666,829.73
03/12/2009	$1,666,829.73	$6,751.97	$0.00	$1,673,581.70
03/13/2009	$1,673,581.70	$8,489.87	$5,500.00	$1,676,571.57
03/14/2009	$1,676,571.57	$0.00	$0.00	$1,676,571.57
03/15/2009	$1,676,571.57	$0.00	$0.00	$1,676,571.57
03/16/2009	$1,676,571.57	$12,687.70	$0.00	$1,689,259.27
03/17/2009	$1,689,259.27	$17,192.89	$93,935.58	$1,612,516.58
03/18/2009	$1,612,516.58	$993.05	$0.00	$1,613,509.63
03/19/2009	$1,613,509.63	$20,491.36	$0.00	$1,634,000.99
03/20/2009	$1,634,000.99	$13,453.81	$0.00	$1,647,454.80
03/21/2009	$1,647,454.80	$0.00	$0.00	$1,647,454.80
03/22/2009	$1,647,454.80	$0.00	$0.00	$1,647,454.80
03/23/2009	$1,647,454.80	$16,025.60	$331.03	$1,663,149.37
03/24/2009	$1,663,149.37	$18,756.10	$0.00	$1,681,905.47
03/25/2009	$1,681,905.47	$4,030.49	$0.00	$1,685,935.96
03/26/2009	$1,685,935.96	$9,523.11	$0.00	$1,695,459.07
03/27/2009	$1,695,459.07	$11,857.54	$0.00	$1,707,316.61
03/28/2009	$1,707,316.61	$0.00	$0.00	$1,707,316.61
03/29/2009	$1,707,316.61	$0.00	$0.00	$1,707,316.61
03/30/2009	$1,707,316.61	$8,813.69	$0.00	$1,716,130.30
03/31/2009	$1,716,130.30	$7,880.64	$62,103.24	$1,661,907.70
Totals	$1,657,109.75	$246,369.71	$241,571.76	$1,661,907.70

Account Summary

Ending Balance:	$1,661,907.70	**Minimum Balance:**	$1,610,968.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,716,130.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,658,595.36	**Charge Rate:**	0.12 %
Gross Earnings:	$3,232.37				
Administrative Fee:	($169.04)				
Adjusted Interest:	$3,063.33				
Balance Including Interest:	$1,664,971.03				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
03/01/2009	$206,175.38	$397.48	$18.99	$206,553.87
03/02/2009	$206,553.87	$0.00	$0.00	$206,553.87
03/03/2009	$206,553.87	$3.16	$1,834.78	$204,722.25
03/04/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/05/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/06/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/07/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/08/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/09/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/10/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/11/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/12/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/13/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/14/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/15/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/16/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/17/2009	$204,722.25	$0.00	$0.00	$204,722.25
03/18/2009	$204,722.25	$2.90	$0.00	$204,725.15
03/19/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/20/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/21/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/22/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/23/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/24/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/25/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/26/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/27/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/28/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/29/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/30/2009	$204,725.15	$0.00	$0.00	$204,725.15
03/31/2009	$204,725.15	$0.00	$1,645.80	$203,079.35
Totals	$206,175.38	$403.54	$3,499.57	$203,079.35

Account Summary

Ending Balance:	$203,079.35	**Minimum Balance:**	$203,079.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,553.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$204,788.64	**Charge Rate:**	0.12 %
Gross Earnings:	$399.10				
Administrative Fee:	($20.87)				
Adjusted Interest:	$378.23				
Balance Including Interest:	$203,457.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
03/01/2009	$26,526.24	$46.95	$2.24	$26,570.95
03/02/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/03/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/04/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/05/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/06/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/07/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/08/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/09/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/10/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/11/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/12/2009	$26,570.95	$0.00	$0.00	$26,570.95
03/13/2009	$26,570.95	$5,500.00	$0.00	$32,070.95
03/14/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/15/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/16/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/17/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/18/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/19/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/20/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/21/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/22/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/23/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/24/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/25/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/26/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/27/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/28/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/29/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/30/2009	$32,070.95	$0.00	$0.00	$32,070.95
03/31/2009	$32,070.95	$0.00	$0.00	$32,070.95
Totals	$26,526.24	$5,546.95	$2.24	$32,070.95

Account Summary

Ending Balance:	$32,070.95	**Minimum Balance:**	$26,570.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,070.95	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$29,941.92	**Charge Rate:**	0.12 %
Gross Earnings:	$58.35				
Administrative Fee:	($3.05)				
Adjusted Interest:	$55.30				
Balance Including Interest:	$32,126.25				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
03/01/2009	$875,632.98	$1,719.01	$102.20	$877,249.79
03/02/2009	$877,249.79	$2,041.39	$0.00	$879,291.18
03/03/2009	$879,291.18	$2,977.43	$0.00	$882,268.61
03/04/2009	$882,268.61	$0.00	$0.00	$882,268.61
03/05/2009	$882,268.61	$3,853.70	$30,392.42	$855,729.89
03/06/2009	$855,729.89	$6,046.95	$0.00	$861,776.84
03/07/2009	$861,776.84	$0.00	$0.00	$861,776.84
03/08/2009	$861,776.84	$0.00	$0.00	$861,776.84
03/09/2009	$861,776.84	$8,205.57	$0.00	$869,982.41
03/10/2009	$869,982.41	$10,004.52	$0.00	$879,986.93
03/11/2009	$879,986.93	$0.00	$0.00	$879,986.93
03/12/2009	$879,986.93	$0.00	$0.00	$879,986.93
03/13/2009	$879,986.93	$0.00	$0.00	$879,986.93
03/14/2009	$879,986.93	$0.00	$0.00	$879,986.93
03/15/2009	$879,986.93	$0.00	$0.00	$879,986.93
03/16/2009	$879,986.93	$34,357.77	$0.00	$914,344.70
03/17/2009	$914,344.70	$0.00	$0.00	$914,344.70
03/18/2009	$914,344.70	$53.89	$0.00	$914,398.59
03/19/2009	$914,398.59	$6,726.38	$0.00	$921,124.97
03/20/2009	$921,124.97	$0.00	$7,107.82	$914,017.15
03/21/2009	$914,017.15	$0.00	$0.00	$914,017.15
03/22/2009	$914,017.15	$0.00	$0.00	$914,017.15
03/23/2009	$914,017.15	$0.00	$44,407.50	$869,609.65
03/24/2009	$869,609.65	$12,402.01	$0.00	$882,011.66
03/25/2009	$882,011.66	$0.00	$0.00	$882,011.66
03/26/2009	$882,011.66	$22,837.16	$0.00	$904,848.82
03/27/2009	$904,848.82	$0.00	$0.00	$904,848.82
03/28/2009	$904,848.82	$0.00	$0.00	$904,848.82
03/29/2009	$904,848.82	$0.00	$0.00	$904,848.82
03/30/2009	$904,848.82	$0.00	$0.00	$904,848.82
03/31/2009	$904,848.82	$0.00	$0.00	$904,848.82
Totals	$875,632.98	$111,225.78	$82,009.94	$904,848.82

Account Summary

Ending Balance:	$904,848.82	**Minimum Balance:**	$855,729.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$921,124.97	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$889,710.74	**Charge Rate:**	0.12 %
Gross Earnings:	$1,733.92				
Administrative Fee:	($90.68)				
Adjusted Interest:	$1,643.24				
Balance Including Interest:	$906,492.06				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
03/01/2009	$293,782.14	$548.27	$26.19	$294,304.22
03/02/2009	$294,304.22	$0.00	$0.00	$294,304.22
03/03/2009	$294,304.22	$10.27	$0.00	$294,314.49
03/04/2009	$294,314.49	$0.00	$0.00	$294,314.49
03/05/2009	$294,314.49	$0.00	$12,613.63	$281,700.86
03/06/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/07/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/08/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/09/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/10/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/11/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/12/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/13/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/14/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/15/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/16/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/17/2009	$281,700.86	$0.00	$0.00	$281,700.86
03/18/2009	$281,700.86	$9.44	$0.00	$281,710.30
03/19/2009	$281,710.30	$0.00	$0.00	$281,710.30
03/20/2009	$281,710.30	$0.00	$0.00	$281,710.30
03/21/2009	$281,710.30	$0.00	$0.00	$281,710.30
03/22/2009	$281,710.30	$0.00	$0.00	$281,710.30
03/23/2009	$281,710.30	$44,407.50	$0.00	$326,117.80
03/24/2009	$326,117.80	$0.00	$0.00	$326,117.80
03/25/2009	$326,117.80	$0.00	$0.00	$326,117.80
03/26/2009	$326,117.80	$0.00	$0.00	$326,117.80
03/27/2009	$326,117.80	$0.00	$0.00	$326,117.80
03/28/2009	$326,117.80	$0.00	$0.00	$326,117.80
03/29/2009	$326,117.80	$0.00	$0.00	$326,117.80
03/30/2009	$326,117.80	$0.00	$0.00	$326,117.80
03/31/2009	$326,117.80	$0.00	$0.00	$326,117.80
Totals	$293,782.14	$44,975.48	$12,639.82	$326,117.80

Account Summary

Ending Balance:	$326,117.80	**Minimum Balance:**	$281,700.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,117.80	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$296,224.53	**Charge Rate:**	0.12 %
Gross Earnings:	$577.30				
Administrative Fee:	($30.19)				
Adjusted Interest:	$547.11				
Balance Including Interest:	$326,664.91				

03/01/09 - 03/31/09

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

03/01/09 - 03/31/09

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$7,062,395.64	$14,302.61	$876.99	$7,075,821.26
03/02/2009	$7,075,821.26	$47,501.27	$0.00	$7,123,322.53
03/03/2009	$7,123,322.53	$56,687.20	$0.00	$7,180,009.73
03/04/2009	$7,180,009.73	$42,064.00	$22,902.89	$7,199,170.84
03/05/2009	$7,199,170.84	$33,965.17	$0.00	$7,233,136.01
03/06/2009	$7,233,136.01	$64,022.66	$0.00	$7,297,158.67
03/07/2009	$7,297,158.67	$0.00	$0.00	$7,297,158.67
03/08/2009	$7,297,158.67	$0.00	$0.00	$7,297,158.67
03/09/2009	$7,297,158.67	$83,871.33	$0.00	$7,381,030.00
03/10/2009	$7,381,030.00	$26,754.44	$125,312.11	$7,282,472.33
03/11/2009	$7,282,472.33	$114,857.65	$0.00	$7,397,329.98
03/12/2009	$7,397,329.98	$25,102.86	$0.00	$7,422,432.84
03/13/2009	$7,422,432.84	$66,875.68	$93,955.82	$7,395,352.70
03/14/2009	$7,395,352.70	$0.00	$0.00	$7,395,352.70
03/15/2009	$7,395,352.70	$0.00	$0.00	$7,395,352.70
03/16/2009	$7,395,352.70	$85,833.56	$0.00	$7,481,186.26
03/17/2009	$7,481,186.26	$53,471.26	$0.00	$7,534,657.52
03/18/2009	$7,534,657.52	$75,597.61	$22,992.36	$7,587,262.77
03/19/2009	$7,587,262.77	$24,417.04	$0.00	$7,611,679.81
03/20/2009	$7,611,679.81	$47,540.87	$0.00	$7,659,220.68
03/21/2009	$7,659,220.68	$0.00	$0.00	$7,659,220.68
03/22/2009	$7,659,220.68	$0.00	$0.00	$7,659,220.68
03/23/2009	$7,659,220.68	$62,184.38	$0.00	$7,721,405.06
03/24/2009	$7,721,405.06	$33,755.01	$344,355.11	$7,410,804.96
03/25/2009	$7,410,804.96	$41,696.06	$0.00	$7,452,501.02
03/26/2009	$7,452,501.02	$12,165.38	$43,123.54	$7,421,542.86
03/27/2009	$7,421,542.86	$23,813.81	$67,477.24	$7,377,879.43
03/28/2009	$7,377,879.43	$0.00	$0.00	$7,377,879.43
03/29/2009	$7,377,879.43	$0.00	$0.00	$7,377,879.43
03/30/2009	$7,377,879.43	$27,182.55	$0.00	$7,405,061.98
03/31/2009	$7,405,061.98	$57,360.00	$0.00	$7,462,421.98
Totals	$7,062,395.64	$1,121,022.40	$720,996.06	$7,462,421.98

Account Summary

Ending Balance:	$7,462,421.98	**Minimum Balance:**	$7,075,821.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,721,405.06	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,405,551.10	**Charge Rate:**	0.12 %
Gross Earnings:	$14,432.34				
Administrative Fee:	($754.76)				
Adjusted Interest:	$13,677.58				
Balance Including Interest:	$7,476,099.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
03/01/2009	$6,783,464.46	$13,091.69	$625.43	$6,795,930.72
03/02/2009	$6,795,930.72	$0.00	$0.00	$6,795,930.72
03/03/2009	$6,795,930.72	$491.35	$0.00	$6,796,422.07
03/04/2009	$6,796,422.07	$0.00	$0.00	$6,796,422.07
03/05/2009	$6,796,422.07	$0.00	$0.00	$6,796,422.07
03/06/2009	$6,796,422.07	$0.00	$0.00	$6,796,422.07
03/07/2009	$6,796,422.07	$0.00	$0.00	$6,796,422.07
03/08/2009	$6,796,422.07	$0.00	$0.00	$6,796,422.07
03/09/2009	$6,796,422.07	$0.00	$0.00	$6,796,422.07
03/10/2009	$6,796,422.07	$0.00	$9,234.83	$6,787,187.24
03/11/2009	$6,787,187.24	$0.00	$0.00	$6,787,187.24
03/12/2009	$6,787,187.24	$0.00	$0.00	$6,787,187.24
03/13/2009	$6,787,187.24	$0.00	$0.00	$6,787,187.24
03/14/2009	$6,787,187.24	$0.00	$0.00	$6,787,187.24
03/15/2009	$6,787,187.24	$0.00	$0.00	$6,787,187.24
03/16/2009	$6,787,187.24	$0.00	$0.00	$6,787,187.24
03/17/2009	$6,787,187.24	$0.00	$0.00	$6,787,187.24
03/18/2009	$6,787,187.24	$451.73	$0.00	$6,787,638.97
03/19/2009	$6,787,638.97	$0.00	$0.00	$6,787,638.97
03/20/2009	$6,787,638.97	$1,618.75	$0.00	$6,789,257.72
03/21/2009	$6,789,257.72	$0.00	$0.00	$6,789,257.72
03/22/2009	$6,789,257.72	$0.00	$0.00	$6,789,257.72
03/23/2009	$6,789,257.72	$0.00	$0.00	$6,789,257.72
03/24/2009	$6,789,257.72	$0.00	$155,753.05	$6,633,504.67
03/25/2009	$6,633,504.67	$0.00	$0.00	$6,633,504.67
03/26/2009	$6,633,504.67	$0.00	$0.00	$6,633,504.67
03/27/2009	$6,633,504.67	$0.00	$0.00	$6,633,504.67
03/28/2009	$6,633,504.67	$0.00	$0.00	$6,633,504.67
03/29/2009	$6,633,504.67	$0.00	$0.00	$6,633,504.67
03/30/2009	$6,633,504.67	$0.00	$0.00	$6,633,504.67
03/31/2009	$6,633,504.67	$0.00	$0.00	$6,633,504.67
Totals	$6,783,464.46	$15,653.52	$165,613.31	$6,633,504.67

Account Summary

Ending Balance:	$6,633,504.67	**Minimum Balance:**	$6,633,504.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,796,422.07	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,750,472.90	**Charge Rate:**	0.12 %
Gross Earnings:	$13,155.69				
Administrative Fee:	($687.99)				
Adjusted Interest:	$12,467.70				
Balance Including Interest:	$6,645,972.37				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
03/01/2009	$1,040,901.13	$1,873.77	$89.52	$1,042,685.38
03/02/2009	$1,042,685.38	$0.00	$0.00	$1,042,685.38
03/03/2009	$1,042,685.38	$106.53	$0.00	$1,042,791.91
03/04/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/05/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/06/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/07/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/08/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/09/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/10/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/11/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/12/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/13/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/14/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/15/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/16/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/17/2009	$1,042,791.91	$0.00	$0.00	$1,042,791.91
03/18/2009	$1,042,791.91	$97.93	$0.00	$1,042,889.84
03/19/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/20/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/21/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/22/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/23/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/24/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/25/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/26/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/27/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/28/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/29/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/30/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
03/31/2009	$1,042,889.84	$0.00	$0.00	$1,042,889.84
Totals	$1,040,901.13	$2,078.23	$89.52	$1,042,889.84

Account Summary

Ending Balance:	$1,042,889.84	**Minimum Balance:**	$1,042,685.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,042,889.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,042,829.26	**Charge Rate:**	0.12 %
Gross Earnings:	$2,032.33				
Administrative Fee:	($106.28)				
Adjusted Interest:	$1,926.05				
Balance Including Interest:	$1,044,815.89				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMMAMISH PLATEAU MAINTENANCE				
03/01/2009	$11,557,149.67	$23,149.05	$1,150.10	$11,579,148.62
03/02/2009	$11,579,148.62	$0.00	$0.00	$11,579,148.62
03/03/2009	$11,579,148.62	$302,626.11	$0.00	$11,881,774.73
03/04/2009	$11,881,774.73	$0.00	$0.00	$11,881,774.73
03/05/2009	$11,881,774.73	$0.00	$0.00	$11,881,774.73
03/06/2009	$11,881,774.73	$58,640.23	$0.00	$11,940,414.96
03/07/2009	$11,940,414.96	$0.00	$0.00	$11,940,414.96
03/08/2009	$11,940,414.96	$0.00	$0.00	$11,940,414.96
03/09/2009	$11,940,414.96	$0.00	$308.76	$11,940,106.20
03/10/2009	$11,940,106.20	$0.00	$155,451.24	$11,784,654.96
03/11/2009	$11,784,654.96	$0.00	$26,799.06	$11,757,855.90
03/12/2009	$11,757,855.90	$0.00	$0.00	$11,757,855.90
03/13/2009	$11,757,855.90	$609,819.35	$136,360.34	$12,231,314.91
03/14/2009	$12,231,314.91	$0.00	$0.00	$12,231,314.91
03/15/2009	$12,231,314.91	$0.00	$0.00	$12,231,314.91
03/16/2009	$12,231,314.91	$0.00	$0.00	$12,231,314.91
03/17/2009	$12,231,314.91	$36,883.71	$0.00	$12,268,198.62
03/18/2009	$12,268,198.62	$1,442.58	$0.00	$12,269,641.20
03/19/2009	$12,269,641.20	$0.00	$87.16	$12,269,554.04
03/20/2009	$12,269,554.04	$0.00	$0.00	$12,269,554.04
03/21/2009	$12,269,554.04	$0.00	$0.00	$12,269,554.04
03/22/2009	$12,269,554.04	$0.00	$0.00	$12,269,554.04
03/23/2009	$12,269,554.04	$0.00	$0.00	$12,269,554.04
03/24/2009	$12,269,554.04	$0.00	$0.00	$12,269,554.04
03/25/2009	$12,269,554.04	$642,031.84	$215,456.79	$12,696,129.09
03/26/2009	$12,696,129.09	$0.00	$0.00	$12,696,129.09
03/27/2009	$12,696,129.09	$0.00	$0.00	$12,696,129.09
03/28/2009	$12,696,129.09	$0.00	$0.00	$12,696,129.09
03/29/2009	$12,696,129.09	$0.00	$0.00	$12,696,129.09
03/30/2009	$12,696,129.09	$42,066.84	$0.00	$12,738,195.93
03/31/2009	$12,738,195.93	$0.00	$739,130.94	$11,999,064.99
Totals	$11,557,149.67	$1,716,659.71	$1,274,744.39	$11,999,064.99

Account Summary

Ending Balance:	$11,999,064.99	**Minimum Balance:**	$11,579,148.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,738,195.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,166,569.98	**Charge Rate:**	0.12 %
Gross Earnings:	$23,710.88				
Administrative Fee:	($1,239.99)				
Adjusted Interest:	$22,470.89				
Balance Including Interest:	$12,021,535.88				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
03/01/2009	$671,513.86	$1,293.95	$61.82	$672,745.99
03/02/2009	$672,745.99	$0.00	$0.00	$672,745.99
03/03/2009	$672,745.99	$56.98	$0.00	$672,802.97
03/04/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/05/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/06/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/07/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/08/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/09/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/10/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/11/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/12/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/13/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/14/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/15/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/16/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/17/2009	$672,802.97	$0.00	$0.00	$672,802.97
03/18/2009	$672,802.97	$52.39	$0.00	$672,855.36
03/19/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/20/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/21/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/22/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/23/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/24/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/25/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/26/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/27/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/28/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/29/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/30/2009	$672,855.36	$0.00	$0.00	$672,855.36
03/31/2009	$672,855.36	$0.00	$0.00	$672,855.36
Totals	$671,513.86	$1,403.32	$61.82	$672,855.36

Account Summary

Ending Balance:	$672,855.36	**Minimum Balance:**	$672,745.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$672,855.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$672,822.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,311.23				
Administrative Fee:	($68.57)				
Adjusted Interest:	$1,242.66				
Balance Including Interest:	$674,098.02				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820030 - SAMMAMISH PLATEAU GROWTH MGMT				
03/01/2009	$926.86	$1.78	$0.09	$928.55
03/02/2009	$928.55	$0.00	$0.00	$928.55
03/03/2009	$928.55	$0.08	$0.00	$928.63
03/04/2009	$928.63	$0.00	$0.00	$928.63
03/05/2009	$928.63	$0.00	$0.00	$928.63
03/06/2009	$928.63	$0.00	$0.00	$928.63
03/07/2009	$928.63	$0.00	$0.00	$928.63
03/08/2009	$928.63	$0.00	$0.00	$928.63
03/09/2009	$928.63	$0.00	$0.00	$928.63
03/10/2009	$928.63	$0.00	$0.00	$928.63
03/11/2009	$928.63	$0.00	$0.00	$928.63
03/12/2009	$928.63	$0.00	$0.00	$928.63
03/13/2009	$928.63	$0.00	$0.00	$928.63
03/14/2009	$928.63	$0.00	$0.00	$928.63
03/15/2009	$928.63	$0.00	$0.00	$928.63
03/16/2009	$928.63	$0.00	$0.00	$928.63
03/17/2009	$928.63	$0.00	$0.00	$928.63
03/18/2009	$928.63	$0.07	$0.00	$928.70
03/19/2009	$928.70	$0.00	$0.00	$928.70
03/20/2009	$928.70	$0.00	$0.00	$928.70
03/21/2009	$928.70	$0.00	$0.00	$928.70
03/22/2009	$928.70	$0.00	$0.00	$928.70
03/23/2009	$928.70	$0.00	$0.00	$928.70
03/24/2009	$928.70	$0.00	$0.00	$928.70
03/25/2009	$928.70	$0.00	$0.00	$928.70
03/26/2009	$928.70	$0.00	$0.00	$928.70
03/27/2009	$928.70	$0.00	$0.00	$928.70
03/28/2009	$928.70	$0.00	$0.00	$928.70
03/29/2009	$928.70	$0.00	$0.00	$928.70
03/30/2009	$928.70	$0.00	$0.00	$928.70
03/31/2009	$928.70	$0.00	$0.00	$928.70
Totals	$926.86	$1.93	$0.09	$928.70

Account Summary

Ending Balance:	$928.70	**Minimum Balance:**	$928.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928.70	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$928.66	**Charge Rate:**	0.11 %
Gross Earnings:	$1.81				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.72				
Balance Including Interest:	$930.42				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
03/01/2009	$546,224.96	$1,052.38	$50.28	$547,227.06
03/02/2009	$547,227.06	$0.00	$0.00	$547,227.06
03/03/2009	$547,227.06	$82.41	$0.00	$547,309.47
03/04/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/05/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/06/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/07/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/08/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/09/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/10/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/11/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/12/2009	$547,309.47	$0.00	$0.00	$547,309.47
03/13/2009	$547,309.47	$16,335.00	$0.00	$563,644.47
03/14/2009	$563,644.47	$0.00	$0.00	$563,644.47
03/15/2009	$563,644.47	$0.00	$0.00	$563,644.47
03/16/2009	$563,644.47	$0.00	$0.00	$563,644.47
03/17/2009	$563,644.47	$0.00	$0.00	$563,644.47
03/18/2009	$563,644.47	$75.76	$0.00	$563,720.23
03/19/2009	$563,720.23	$0.00	$0.00	$563,720.23
03/20/2009	$563,720.23	$0.00	$0.00	$563,720.23
03/21/2009	$563,720.23	$0.00	$0.00	$563,720.23
03/22/2009	$563,720.23	$0.00	$0.00	$563,720.23
03/23/2009	$563,720.23	$0.00	$0.00	$563,720.23
03/24/2009	$563,720.23	$0.00	$0.00	$563,720.23
03/25/2009	$563,720.23	$14,025.00	$0.00	$577,745.23
03/26/2009	$577,745.23	$0.00	$0.00	$577,745.23
03/27/2009	$577,745.23	$0.00	$0.00	$577,745.23
03/28/2009	$577,745.23	$0.00	$0.00	$577,745.23
03/29/2009	$577,745.23	$0.00	$0.00	$577,745.23
03/30/2009	$577,745.23	$0.00	$0.00	$577,745.23
03/31/2009	$577,745.23	$0.00	$0.00	$577,745.23
Totals	$546,224.96	$31,570.55	$50.28	$577,745.23

Account Summary

Ending Balance:	$577,745.23	**Minimum Balance:**	$547,227.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$577,745.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$560,517.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,092.37				
Administrative Fee:	($57.13)				
Adjusted Interest:	$1,035.24				
Balance Including Interest:	$578,780.47				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
03/01/2009	$610,936.38	$1,173.28	$56.05	$612,053.61
03/02/2009	$612,053.61	$0.00	$0.00	$612,053.61
03/03/2009	$612,053.61	$4,199.43	$0.00	$616,253.04
03/04/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/05/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/06/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/07/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/08/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/09/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/10/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/11/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/12/2009	$616,253.04	$0.00	$0.00	$616,253.04
03/13/2009	$616,253.04	$3,372.18	$0.00	$619,625.22
03/14/2009	$619,625.22	$0.00	$0.00	$619,625.22
03/15/2009	$619,625.22	$0.00	$0.00	$619,625.22
03/16/2009	$619,625.22	$0.00	$0.00	$619,625.22
03/17/2009	$619,625.22	$0.00	$0.00	$619,625.22
03/18/2009	$619,625.22	$36.73	$0.00	$619,661.95
03/19/2009	$619,661.95	$0.00	$0.00	$619,661.95
03/20/2009	$619,661.95	$0.00	$0.00	$619,661.95
03/21/2009	$619,661.95	$0.00	$0.00	$619,661.95
03/22/2009	$619,661.95	$0.00	$0.00	$619,661.95
03/23/2009	$619,661.95	$0.00	$0.00	$619,661.95
03/24/2009	$619,661.95	$0.00	$0.00	$619,661.95
03/25/2009	$619,661.95	$0.00	$112.98	$619,548.97
03/26/2009	$619,548.97	$0.00	$0.00	$619,548.97
03/27/2009	$619,548.97	$0.00	$0.00	$619,548.97
03/28/2009	$619,548.97	$0.00	$0.00	$619,548.97
03/29/2009	$619,548.97	$0.00	$0.00	$619,548.97
03/30/2009	$619,548.97	$0.00	$0.00	$619,548.97
03/31/2009	$619,548.97	$0.00	$252.00	$619,296.97
Totals	$610,936.38	$8,781.62	$421.03	$619,296.97

Account Summary

Ending Balance:	$619,296.97	**Minimum Balance:**	$612,053.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619,661.95	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$618,031.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,204.45				
Administrative Fee:	($62.99)				
Adjusted Interest:	$1,141.46				
Balance Including Interest:	$620,438.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
03/01/2009	$23,645.51	$45.56	$2.18	$23,688.89
03/02/2009	$23,688.89	$0.00	$0.00	$23,688.89
03/03/2009	$23,688.89	$8.71	$0.00	$23,697.60
03/04/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/05/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/06/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/07/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/08/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/09/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/10/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/11/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/12/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/13/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/14/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/15/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/16/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/17/2009	$23,697.60	$0.00	$0.00	$23,697.60
03/18/2009	$23,697.60	$8.01	$0.00	$23,705.61
03/19/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/20/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/21/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/22/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/23/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/24/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/25/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/26/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/27/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/28/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/29/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/30/2009	$23,705.61	$0.00	$0.00	$23,705.61
03/31/2009	$23,705.61	$0.00	$0.00	$23,705.61
Totals	$23,645.51	$62.28	$2.18	$23,705.61

Account Summary

Ending Balance:	$23,705.61	**Minimum Balance:**	$23,688.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,705.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$23,700.66	**Charge Rate:**	0.12 %
Gross Earnings:	$46.19				
Administrative Fee:	($2.42)				
Adjusted Interest:	$43.77				
Balance Including Interest:	$23,749.38				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
03/01/2009	$2,026,572.98	$4,023.53	$192.22	$2,030,404.29
03/02/2009	$2,030,404.29	$0.00	$0.00	$2,030,404.29
03/03/2009	$2,030,404.29	$217.30	$0.00	$2,030,621.59
03/04/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/05/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/06/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/07/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/08/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/09/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/10/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/11/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/12/2009	$2,030,621.59	$0.00	$0.00	$2,030,621.59
03/13/2009	$2,030,621.59	$0.00	$48,001.30	$1,982,620.29
03/14/2009	$1,982,620.29	$0.00	$0.00	$1,982,620.29
03/15/2009	$1,982,620.29	$0.00	$0.00	$1,982,620.29
03/16/2009	$1,982,620.29	$0.00	$0.00	$1,982,620.29
03/17/2009	$1,982,620.29	$0.00	$0.00	$1,982,620.29
03/18/2009	$1,982,620.29	$199.77	$0.00	$1,982,820.06
03/19/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/20/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/21/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/22/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/23/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/24/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/25/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/26/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/27/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/28/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/29/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/30/2009	$1,982,820.06	$0.00	$0.00	$1,982,820.06
03/31/2009	$1,982,820.06	$0.00	$44,830.94	$1,937,989.12
Totals	$2,026,572.98	$4,440.60	$93,024.46	$1,937,989.12

Account Summary

Ending Balance:	$1,937,989.12	**Minimum Balance:**	$1,937,989.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,030,621.59	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,999,831.48	**Charge Rate:**	0.12 %
Gross Earnings:	$3,897.38				
Administrative Fee:	($203.82)				
Adjusted Interest:	$3,693.56				
Balance Including Interest:	$1,941,682.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
03/01/2009	$95,849.53	$184.70	$8.82	$96,025.41
03/02/2009	$96,025.41	$0.00	$0.00	$96,025.41
03/03/2009	$96,025.41	$8.13	$0.00	$96,033.54
03/04/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/05/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/06/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/07/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/08/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/09/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/10/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/11/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/12/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/13/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/14/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/15/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/16/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/17/2009	$96,033.54	$0.00	$0.00	$96,033.54
03/18/2009	$96,033.54	$7.48	$0.00	$96,041.02
03/19/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/20/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/21/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/22/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/23/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/24/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/25/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/26/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/27/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/28/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/29/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/30/2009	$96,041.02	$0.00	$0.00	$96,041.02
03/31/2009	$96,041.02	$0.00	$0.00	$96,041.02
Totals	$95,849.53	$200.31	$8.82	$96,041.02

Account Summary

Ending Balance:	$96,041.02	**Minimum Balance:**	$96,025.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,041.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$96,036.39	**Charge Rate:**	0.12 %
Gross Earnings:	$187.16				
Administrative Fee:	($9.79)				
Adjusted Interest:	$177.37				
Balance Including Interest:	$96,218.39				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
03/01/2009	$1,329,554.98	$2,561.86	$122.39	$1,331,994.45
03/02/2009	$1,331,994.45	$0.00	$0.00	$1,331,994.45
03/03/2009	$1,331,994.45	$444.62	$0.00	$1,332,439.07
03/04/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/05/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/06/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/07/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/08/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/09/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/10/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/11/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/12/2009	$1,332,439.07	$0.00	$0.00	$1,332,439.07
03/13/2009	$1,332,439.07	$22,425.00	$0.00	$1,354,864.07
03/14/2009	$1,354,864.07	$0.00	$0.00	$1,354,864.07
03/15/2009	$1,354,864.07	$0.00	$0.00	$1,354,864.07
03/16/2009	$1,354,864.07	$0.00	$0.00	$1,354,864.07
03/17/2009	$1,354,864.07	$0.00	$0.00	$1,354,864.07
03/18/2009	$1,354,864.07	$408.77	$0.00	$1,355,272.84
03/19/2009	$1,355,272.84	$0.00	$0.00	$1,355,272.84
03/20/2009	$1,355,272.84	$0.00	$0.00	$1,355,272.84
03/21/2009	$1,355,272.84	$0.00	$0.00	$1,355,272.84
03/22/2009	$1,355,272.84	$0.00	$0.00	$1,355,272.84
03/23/2009	$1,355,272.84	$0.00	$0.00	$1,355,272.84
03/24/2009	$1,355,272.84	$0.00	$0.00	$1,355,272.84
03/25/2009	$1,355,272.84	$15,300.00	$0.00	$1,370,572.84
03/26/2009	$1,370,572.84	$0.00	$0.00	$1,370,572.84
03/27/2009	$1,370,572.84	$0.00	$0.00	$1,370,572.84
03/28/2009	$1,370,572.84	$0.00	$0.00	$1,370,572.84
03/29/2009	$1,370,572.84	$0.00	$0.00	$1,370,572.84
03/30/2009	$1,370,572.84	$0.00	$0.00	$1,370,572.84
03/31/2009	$1,370,572.84	$0.00	$0.00	$1,370,572.84
Totals	$1,329,554.98	$41,140.25	$122.39	$1,370,572.84

Account Summary

Ending Balance:	$1,370,572.84	**Minimum Balance:**	$1,331,994.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,370,572.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,349,794.18	**Charge Rate:**	0.12 %
Gross Earnings:	$2,630.56				
Administrative Fee:	($137.57)				
Adjusted Interest:	$2,492.99				
Balance Including Interest:	$1,373,065.83				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
03/01/2009	$2,527,474.36	$4,870.24	$232.67	$2,532,111.93
03/02/2009	$2,532,111.93	$0.00	$0.00	$2,532,111.93
03/03/2009	$2,532,111.93	$5.61	$0.00	$2,532,117.54
03/04/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/05/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/06/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/07/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/08/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/09/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/10/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/11/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/12/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/13/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/14/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/15/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/16/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/17/2009	$2,532,117.54	$0.00	$0.00	$2,532,117.54
03/18/2009	$2,532,117.54	$5.15	$0.00	$2,532,122.69
03/19/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/20/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/21/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/22/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/23/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/24/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/25/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/26/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/27/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/28/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/29/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/30/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
03/31/2009	$2,532,122.69	$0.00	$0.00	$2,532,122.69
Totals	$2,527,474.36	$4,881.00	$232.67	$2,532,122.69

Account Summary

Ending Balance:	$2,532,122.69	**Minimum Balance:**	$2,532,111.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,532,122.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,532,119.50	**Charge Rate:**	0.12 %
Gross Earnings:	$4,934.73				
Administrative Fee:	($258.07)				
Adjusted Interest:	$4,676.66				
Balance Including Interest:	$2,536,799.35				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
03/01/2009	$451,394.99	$869.80	$41.55	$452,223.24
03/02/2009	$452,223.24	$0.00	$0.00	$452,223.24
03/03/2009	$452,223.24	$38.30	$0.00	$452,261.54
03/04/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/05/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/06/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/07/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/08/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/09/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/10/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/11/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/12/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/13/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/14/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/15/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/16/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/17/2009	$452,261.54	$0.00	$0.00	$452,261.54
03/18/2009	$452,261.54	$35.22	$0.00	$452,296.76
03/19/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/20/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/21/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/22/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/23/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/24/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/25/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/26/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/27/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/28/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/29/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/30/2009	$452,296.76	$0.00	$0.00	$452,296.76
03/31/2009	$452,296.76	$0.00	$0.00	$452,296.76
Totals	$451,394.99	$943.32	$41.55	$452,296.76

Account Summary

Ending Balance:	$452,296.76	**Minimum Balance:**	$452,223.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,296.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$452,274.97	**Charge Rate:**	0.12 %
Gross Earnings:	$881.42				
Administrative Fee:	($46.09)				
Adjusted Interest:	$835.33				
Balance Including Interest:	$453,132.09				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
03/01/2009	$51,833.26	$99.88	$4.77	$51,928.37
03/02/2009	$51,928.37	$0.00	$0.00	$51,928.37
03/03/2009	$51,928.37	$4.40	$0.00	$51,932.77
03/04/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/05/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/06/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/07/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/08/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/09/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/10/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/11/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/12/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/13/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/14/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/15/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/16/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/17/2009	$51,932.77	$0.00	$0.00	$51,932.77
03/18/2009	$51,932.77	$4.05	$0.00	$51,936.82
03/19/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/20/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/21/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/22/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/23/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/24/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/25/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/26/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/27/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/28/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/29/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/30/2009	$51,936.82	$0.00	$0.00	$51,936.82
03/31/2009	$51,936.82	$0.00	$0.00	$51,936.82
Totals	$51,833.26	$108.33	$4.77	$51,936.82

Account Summary

Ending Balance:	$51,936.82	**Minimum Balance:**	$51,928.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,936.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$51,934.32	**Charge Rate:**	0.12 %
Gross Earnings:	$101.21				
Administrative Fee:	($5.29)				
Adjusted Interest:	$95.92				
Balance Including Interest:	$52,032.74				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
03/01/2009	$2,595,912.45	$4,981.88	$238.00	$2,600,656.33
03/02/2009	$2,600,656.33	$0.00	$0.00	$2,600,656.33
03/03/2009	$2,600,656.33	$191.07	$0.00	$2,600,847.40
03/04/2009	$2,600,847.40	$978.29	$0.00	$2,601,825.69
03/05/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/06/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/07/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/08/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/09/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/10/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/11/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/12/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/13/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/14/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/15/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/16/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/17/2009	$2,601,825.69	$0.00	$0.00	$2,601,825.69
03/18/2009	$2,601,825.69	$175.66	$0.00	$2,602,001.35
03/19/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/20/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/21/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/22/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/23/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/24/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/25/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/26/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/27/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/28/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/29/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/30/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
03/31/2009	$2,602,001.35	$0.00	$0.00	$2,602,001.35
Totals	$2,595,912.45	$6,326.90	$238.00	$2,602,001.35

Account Summary

Ending Balance:	$2,602,001.35	**Minimum Balance:**	$2,600,656.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,602,001.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,601,798.02	**Charge Rate:**	0.12 %
Gross Earnings:	$5,070.53				
Administrative Fee:	($265.17)				
Adjusted Interest:	$4,805.36				
Balance Including Interest:	$2,606,806.71				

03/01/09 - 03/31/09

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,536,186.99	$6,813.90	$325.52	$3,542,675.37
03/02/2009	$3,542,675.37	$0.00	$0.00	$3,542,675.37
03/03/2009	$3,542,675.37	$300.07	$0.00	$3,542,975.44
03/04/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/05/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/06/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/07/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/08/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/09/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/10/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/11/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/12/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/13/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/14/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/15/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/16/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/17/2009	$3,542,975.44	$0.00	$0.00	$3,542,975.44
03/18/2009	$3,542,975.44	$275.87	$0.00	$3,543,251.31
03/19/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/20/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/21/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/22/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/23/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/24/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/25/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/26/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/27/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/28/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/29/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/30/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
03/31/2009	$3,543,251.31	$0.00	$0.00	$3,543,251.31
Totals	$3,536,186.99	$7,389.84	$325.52	$3,543,251.31

Account Summary

Ending Balance:	$3,543,251.31	**Minimum Balance:**	$3,542,675.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,543,251.31	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,543,080.67	**Charge Rate:**	0.12 %
Gross Earnings:	$6,904.95				
Administrative Fee:	($361.10)				
Adjusted Interest:	$6,543.85				
Balance Including Interest:	$3,549,795.16				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
03/01/2009	$98,418.44	$145.92	$38.31	$98,526.05
03/02/2009	$98,526.05	$0.00	$0.00	$98,526.05
03/03/2009	$98,526.05	$18.04	$0.00	$98,544.09
03/04/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/05/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/06/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/07/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/08/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/09/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/10/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/11/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/12/2009	$98,544.09	$0.00	$0.00	$98,544.09
03/13/2009	$98,544.09	$0.00	$30,391.03	$68,153.06
03/14/2009	$68,153.06	$0.00	$0.00	$68,153.06
03/15/2009	$68,153.06	$0.00	$0.00	$68,153.06
03/16/2009	$68,153.06	$0.00	$0.00	$68,153.06
03/17/2009	$68,153.06	$0.00	$0.00	$68,153.06
03/18/2009	$68,153.06	$16.58	$0.00	$68,169.64
03/19/2009	$68,169.64	$0.00	$0.00	$68,169.64
03/20/2009	$68,169.64	$12,193.84	$0.00	$80,363.48
03/21/2009	$80,363.48	$0.00	$0.00	$80,363.48
03/22/2009	$80,363.48	$0.00	$0.00	$80,363.48
03/23/2009	$80,363.48	$0.00	$0.00	$80,363.48
03/24/2009	$80,363.48	$0.00	$0.00	$80,363.48
03/25/2009	$80,363.48	$0.00	$0.00	$80,363.48
03/26/2009	$80,363.48	$0.00	$0.00	$80,363.48
03/27/2009	$80,363.48	$0.00	$13,210.37	$67,153.11
03/28/2009	$67,153.11	$0.00	$0.00	$67,153.11
03/29/2009	$67,153.11	$0.00	$0.00	$67,153.11
03/30/2009	$67,153.11	$0.00	$0.00	$67,153.11
03/31/2009	$67,153.11	$0.00	$0.00	$67,153.11
Totals	$98,418.44	$12,374.38	$43,639.71	$67,153.11

Account Summary

Ending Balance:	$67,153.11	**Minimum Balance:**	$67,153.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,544.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$82,513.14	**Charge Rate:**	0.12 %
Gross Earnings:	$160.80				
Administrative Fee:	($8.41)				
Adjusted Interest:	$152.39				
Balance Including Interest:	$67,305.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
03/01/2009	$634,787.57	$1,203.96	$57.52	$635,934.01
03/02/2009	$635,934.01	$0.00	$0.00	$635,934.01
03/03/2009	$635,934.01	$63.29	$0.00	$635,997.30
03/04/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/05/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/06/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/07/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/08/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/09/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/10/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/11/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/12/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/13/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/14/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/15/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/16/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/17/2009	$635,997.30	$0.00	$0.00	$635,997.30
03/18/2009	$635,997.30	$58.19	$0.00	$636,055.49
03/19/2009	$636,055.49	$0.00	$0.00	$636,055.49
03/20/2009	$636,055.49	$3,072.54	$0.00	$639,128.03
03/21/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/22/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/23/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/24/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/25/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/26/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/27/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/28/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/29/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/30/2009	$639,128.03	$0.00	$0.00	$639,128.03
03/31/2009	$639,128.03	$0.00	$1,000.00	$638,128.03
Totals	$634,787.57	$4,397.98	$1,057.52	$638,128.03

Account Summary

Ending Balance:	$638,128.03	**Minimum Balance:**	$635,934.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,128.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$637,176.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,241.77				
Administrative Fee:	($64.94)				
Adjusted Interest:	$1,176.83				
Balance Including Interest:	$639,304.86				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
03/01/2009	$1,992,660.63	$3,843.90	$183.63	$1,996,320.90
03/02/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/03/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/04/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/05/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/06/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/07/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/08/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/09/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/10/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/11/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/12/2009	$1,996,320.90	$0.00	$0.00	$1,996,320.90
03/13/2009	$1,996,320.90	$0.00	$7,465.70	$1,988,855.20
03/14/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/15/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/16/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/17/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/18/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/19/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/20/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/21/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/22/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/23/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/24/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/25/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/26/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/27/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/28/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/29/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/30/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
03/31/2009	$1,988,855.20	$0.00	$0.00	$1,988,855.20
Totals	$1,992,660.63	$3,843.90	$7,649.33	$1,988,855.20

Account Summary

Ending Balance:	$1,988,855.20	**Minimum Balance:**	$1,988,855.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,996,320.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,991,745.15	**Charge Rate:**	0.12 %
Gross Earnings:	$3,881.62				
Administrative Fee:	($202.99)				
Adjusted Interest:	$3,678.63				
Balance Including Interest:	$1,992,533.83				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
03/01/2009	$358,045.17	$679.20	$32.45	$358,691.92
03/02/2009	$358,691.92	$0.00	$0.00	$358,691.92
03/03/2009	$358,691.92	$13.45	$0.00	$358,705.37
03/04/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/05/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/06/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/07/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/08/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/09/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/10/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/11/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/12/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/13/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/14/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/15/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/16/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/17/2009	$358,705.37	$0.00	$0.00	$358,705.37
03/18/2009	$358,705.37	$12.36	$0.00	$358,717.73
03/19/2009	$358,717.73	$0.00	$0.00	$358,717.73
03/20/2009	$358,717.73	$7,420.61	$0.00	$366,138.34
03/21/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/22/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/23/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/24/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/25/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/26/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/27/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/28/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/29/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/30/2009	$366,138.34	$0.00	$0.00	$366,138.34
03/31/2009	$366,138.34	$0.00	$0.00	$366,138.34
Totals	$358,045.17	$8,125.62	$32.45	$366,138.34

Account Summary

Ending Balance:	$366,138.34	**Minimum Balance:**	$358,691.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,138.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$361,582.58	**Charge Rate:**	0.12 %
Gross Earnings:	$704.67				
Administrative Fee:	($36.85)				
Adjusted Interest:	$667.82				
Balance Including Interest:	$366,806.16				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
03/01/2009	$27,524.97	$53.03	$2.53	$27,575.47
03/02/2009	$27,575.47	$0.00	$0.00	$27,575.47
03/03/2009	$27,575.47	$2.34	$0.00	$27,577.81
03/04/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/05/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/06/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/07/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/08/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/09/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/10/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/11/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/12/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/13/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/14/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/15/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/16/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/17/2009	$27,577.81	$0.00	$0.00	$27,577.81
03/18/2009	$27,577.81	$2.15	$0.00	$27,579.96
03/19/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/20/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/21/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/22/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/23/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/24/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/25/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/26/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/27/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/28/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/29/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/30/2009	$27,579.96	$0.00	$0.00	$27,579.96
03/31/2009	$27,579.96	$0.00	$0.00	$27,579.96
Totals	$27,524.97	$57.52	$2.53	$27,579.96

Account Summary

Ending Balance:	$27,579.96	**Minimum Balance:**	$27,575.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,579.96	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$27,578.63	**Charge Rate:**	0.12 %
Gross Earnings:	$53.75				
Administrative Fee:	($2.81)				
Adjusted Interest:	$50.94				
Balance Including Interest:	$27,630.90				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
03/01/2009	$1,118,128.61	$2,101.39	$109.24	$1,120,120.76
03/02/2009	$1,120,120.76	$0.00	$0.00	$1,120,120.76
03/03/2009	$1,120,120.76	$118.25	$0.00	$1,120,239.01
03/04/2009	$1,120,239.01	$56.16	$20,749.10	$1,099,546.07
03/05/2009	$1,099,546.07	$0.00	$0.00	$1,099,546.07
03/06/2009	$1,099,546.07	$0.00	$0.00	$1,099,546.07
03/07/2009	$1,099,546.07	$0.00	$0.00	$1,099,546.07
03/08/2009	$1,099,546.07	$0.00	$0.00	$1,099,546.07
03/09/2009	$1,099,546.07	$0.00	$0.00	$1,099,546.07
03/10/2009	$1,099,546.07	$120,706.52	$103,386.84	$1,116,865.75
03/11/2009	$1,116,865.75	$0.00	$6,062.13	$1,110,803.62
03/12/2009	$1,110,803.62	$0.00	$0.00	$1,110,803.62
03/13/2009	$1,110,803.62	$0.00	$0.00	$1,110,803.62
03/14/2009	$1,110,803.62	$0.00	$0.00	$1,110,803.62
03/15/2009	$1,110,803.62	$0.00	$0.00	$1,110,803.62
03/16/2009	$1,110,803.62	$12,436.60	$0.00	$1,123,240.22
03/17/2009	$1,123,240.22	$0.00	$0.00	$1,123,240.22
03/18/2009	$1,123,240.22	$108.72	$0.00	$1,123,348.94
03/19/2009	$1,123,348.94	$0.00	$19,767.13	$1,103,581.81
03/20/2009	$1,103,581.81	$74,511.51	$6,786.66	$1,171,306.66
03/21/2009	$1,171,306.66	$0.00	$0.00	$1,171,306.66
03/22/2009	$1,171,306.66	$0.00	$0.00	$1,171,306.66
03/23/2009	$1,171,306.66	$0.00	$60,699.59	$1,110,607.07
03/24/2009	$1,110,607.07	$0.00	$0.00	$1,110,607.07
03/25/2009	$1,110,607.07	$0.00	$10,390.89	$1,100,216.18
03/26/2009	$1,100,216.18	$0.00	$0.00	$1,100,216.18
03/27/2009	$1,100,216.18	$0.00	$0.00	$1,100,216.18
03/28/2009	$1,100,216.18	$0.00	$0.00	$1,100,216.18
03/29/2009	$1,100,216.18	$0.00	$0.00	$1,100,216.18
03/30/2009	$1,100,216.18	$0.00	$0.00	$1,100,216.18
03/31/2009	$1,100,216.18	$650.00	$0.00	$1,100,866.18
Totals	$1,118,128.61	$210,689.15	$227,951.58	$1,100,866.18

Account Summary

Ending Balance:	$1,100,866.18	**Minimum Balance:**	$1,099,546.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,171,306.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,114,172.56	**Charge Rate:**	0.12 %
Gross Earnings:	$2,171.36				
Administrative Fee:	($113.55)				
Adjusted Interest:	$2,057.81				
Balance Including Interest:	$1,102,923.99				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
03/01/2009	$4,599,904.89	$8,776.21	$419.27	$4,608,261.83
03/02/2009	$4,608,261.83	$0.00	$0.00	$4,608,261.83
03/03/2009	$4,608,261.83	$482.98	$0.00	$4,608,744.81
03/04/2009	$4,608,744.81	$0.00	$0.00	$4,608,744.81
03/05/2009	$4,608,744.81	$0.00	$1,805.10	$4,606,939.71
03/06/2009	$4,606,939.71	$0.00	$0.00	$4,606,939.71
03/07/2009	$4,606,939.71	$0.00	$0.00	$4,606,939.71
03/08/2009	$4,606,939.71	$0.00	$0.00	$4,606,939.71
03/09/2009	$4,606,939.71	$0.00	$34,011.96	$4,572,927.75
03/10/2009	$4,572,927.75	$88,400.00	$65,361.33	$4,595,966.42
03/11/2009	$4,595,966.42	$0.00	$0.00	$4,595,966.42
03/12/2009	$4,595,966.42	$0.00	$0.00	$4,595,966.42
03/13/2009	$4,595,966.42	$0.00	$0.00	$4,595,966.42
03/14/2009	$4,595,966.42	$0.00	$0.00	$4,595,966.42
03/15/2009	$4,595,966.42	$0.00	$0.00	$4,595,966.42
03/16/2009	$4,595,966.42	$0.00	$0.00	$4,595,966.42
03/17/2009	$4,595,966.42	$0.00	$0.00	$4,595,966.42
03/18/2009	$4,595,966.42	$444.03	$0.00	$4,596,410.45
03/19/2009	$4,596,410.45	$0.00	$0.00	$4,596,410.45
03/20/2009	$4,596,410.45	$37,468.69	$0.00	$4,633,879.14
03/21/2009	$4,633,879.14	$0.00	$0.00	$4,633,879.14
03/22/2009	$4,633,879.14	$0.00	$0.00	$4,633,879.14
03/23/2009	$4,633,879.14	$0.00	$13,468.67	$4,620,410.47
03/24/2009	$4,620,410.47	$0.00	$0.00	$4,620,410.47
03/25/2009	$4,620,410.47	$0.00	$0.00	$4,620,410.47
03/26/2009	$4,620,410.47	$0.00	$0.00	$4,620,410.47
03/27/2009	$4,620,410.47	$0.00	$0.00	$4,620,410.47
03/28/2009	$4,620,410.47	$0.00	$0.00	$4,620,410.47
03/29/2009	$4,620,410.47	$0.00	$0.00	$4,620,410.47
03/30/2009	$4,620,410.47	$0.00	$0.00	$4,620,410.47
03/31/2009	$4,620,410.47	$312.56	$0.00	$4,620,723.03
Totals	$4,599,904.89	$135,884.47	$115,066.33	$4,620,723.03

Account Summary

Ending Balance:	$4,620,723.03	**Minimum Balance:**	$4,572,927.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,633,879.14	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,609,061.17	**Charge Rate:**	0.12 %
Gross Earnings:	$8,982.39				
Administrative Fee:	($469.75)				
Adjusted Interest:	$8,512.64				
Balance Including Interest:	$4,629,235.67				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
03/01/2009	$133,226.05	$255.75	$12.22	$133,469.58
03/02/2009	$133,469.58	$0.00	$0.00	$133,469.58
03/03/2009	$133,469.58	$12.09	$0.00	$133,481.67
03/04/2009	$133,481.67	$0.00	$0.00	$133,481.67
03/05/2009	$133,481.67	$1,805.10	$0.00	$135,286.77
03/06/2009	$135,286.77	$0.00	$0.00	$135,286.77
03/07/2009	$135,286.77	$0.00	$0.00	$135,286.77
03/08/2009	$135,286.77	$0.00	$0.00	$135,286.77
03/09/2009	$135,286.77	$0.00	$0.00	$135,286.77
03/10/2009	$135,286.77	$5,000.00	$0.00	$140,286.77
03/11/2009	$140,286.77	$0.00	$0.00	$140,286.77
03/12/2009	$140,286.77	$0.00	$0.00	$140,286.77
03/13/2009	$140,286.77	$0.00	$0.00	$140,286.77
03/14/2009	$140,286.77	$0.00	$0.00	$140,286.77
03/15/2009	$140,286.77	$0.00	$0.00	$140,286.77
03/16/2009	$140,286.77	$0.00	$0.00	$140,286.77
03/17/2009	$140,286.77	$0.00	$0.00	$140,286.77
03/18/2009	$140,286.77	$11.11	$0.00	$140,297.88
03/19/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/20/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/21/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/22/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/23/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/24/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/25/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/26/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/27/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/28/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/29/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/30/2009	$140,297.88	$0.00	$0.00	$140,297.88
03/31/2009	$140,297.88	$0.00	$312.56	$139,985.32
Totals	$133,226.05	$7,084.05	$324.78	$139,985.32

Account Summary

Ending Balance:	$139,985.32	**Minimum Balance:**	$133,469.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,297.88	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$138,596.40	**Charge Rate:**	0.12 %
Gross Earnings:	$270.11				
Administrative Fee:	($14.13)				
Adjusted Interest:	$255.98				
Balance Including Interest:	$140,241.30				

03/01/09 - 03/31/09

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,949,807.30	$59,235.01	$151,104.98	$2,857,937.33
03/02/2009	$2,857,937.33	$81,243.42	$0.00	$2,939,180.75
03/03/2009	$2,939,180.75	$48,980.23	$0.00	$2,988,160.98
03/04/2009	$2,988,160.98	$45,722.00	$0.00	$3,033,882.98
03/05/2009	$3,033,882.98	$22,008.75	$0.00	$3,055,891.73
03/06/2009	$3,055,891.73	$50,477.15	$69,511.32	$3,036,857.56
03/07/2009	$3,036,857.56	$0.00	$0.00	$3,036,857.56
03/08/2009	$3,036,857.56	$0.00	$0.00	$3,036,857.56
03/09/2009	$3,036,857.56	$65,330.28	$0.00	$3,102,187.84
03/10/2009	$3,102,187.84	$35,679.40	$0.00	$3,137,867.24
03/11/2009	$3,137,867.24	$19,496.63	$75,008.27	$3,082,355.60
03/12/2009	$3,082,355.60	$19,665.78	$0.00	$3,102,021.38
03/13/2009	$3,102,021.38	$34,664.70	$100,739.92	$3,035,946.16
03/14/2009	$3,035,946.16	$0.00	$0.00	$3,035,946.16
03/15/2009	$3,035,946.16	$0.00	$0.00	$3,035,946.16
03/16/2009	$3,035,946.16	$35,503.74	$0.00	$3,071,449.90
03/17/2009	$3,071,449.90	$13,052.73	$0.00	$3,084,502.63
03/18/2009	$3,084,502.63	$23,293.23	$0.00	$3,107,795.86
03/19/2009	$3,107,795.86	$44,464.01	$0.00	$3,152,259.87
03/20/2009	$3,152,259.87	$33,195.82	$51,119.04	$3,134,336.65
03/21/2009	$3,134,336.65	$0.00	$0.00	$3,134,336.65
03/22/2009	$3,134,336.65	$0.00	$0.00	$3,134,336.65
03/23/2009	$3,134,336.65	$42,013.40	$0.00	$3,176,350.05
03/24/2009	$3,176,350.05	$55,096.21	$0.00	$3,231,446.26
03/25/2009	$3,231,446.26	$131,099.60	$399,866.30	$2,962,679.56
03/26/2009	$2,962,679.56	$45,358.56	$0.00	$3,008,038.12
03/27/2009	$3,008,038.12	$36,907.03	$142,559.58	$2,902,385.57
03/28/2009	$2,902,385.57	$0.00	$0.00	$2,902,385.57
03/29/2009	$2,902,385.57	$0.00	$0.00	$2,902,385.57
03/30/2009	$2,902,385.57	$79,256.95	$124,351.17	$2,857,291.35
03/31/2009	$2,857,291.35	$156,850.00	$187,299.15	$2,826,842.20
Totals	$2,949,807.30	$1,178,594.63	$1,301,559.73	$2,826,842.20

Account Summary

Ending Balance:	$2,826,842.20	**Minimum Balance:**	$2,826,842.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,231,446.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,035,700.63	**Charge Rate:**	0.12 %
Gross Earnings:	$5,916.14				
Administrative Fee:	($309.39)				
Adjusted Interest:	$5,606.75				
Balance Including Interest:	$2,832,448.95				

03/01/09 - 03/31/09

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$834,588.45	$2,036.79	$63,092.97	$773,532.27
03/02/2009	$773,532.27	$0.00	$0.00	$773,532.27
03/03/2009	$773,532.27	$64.16	$0.00	$773,596.43
03/04/2009	$773,596.43	$0.00	$0.00	$773,596.43
03/05/2009	$773,596.43	$0.00	$0.00	$773,596.43
03/06/2009	$773,596.43	$69,511.32	$0.00	$843,107.75
03/07/2009	$843,107.75	$0.00	$0.00	$843,107.75
03/08/2009	$843,107.75	$0.00	$0.00	$843,107.75
03/09/2009	$843,107.75	$0.00	$0.00	$843,107.75
03/10/2009	$843,107.75	$0.00	$0.00	$843,107.75
03/11/2009	$843,107.75	$0.00	$12,302.97	$830,804.78
03/12/2009	$830,804.78	$0.00	$0.00	$830,804.78
03/13/2009	$830,804.78	$48,921.92	$0.00	$879,726.70
03/14/2009	$879,726.70	$0.00	$0.00	$879,726.70
03/15/2009	$879,726.70	$0.00	$0.00	$879,726.70
03/16/2009	$879,726.70	$0.00	$0.00	$879,726.70
03/17/2009	$879,726.70	$0.00	$0.00	$879,726.70
03/18/2009	$879,726.70	$58.99	$0.00	$879,785.69
03/19/2009	$879,785.69	$0.00	$0.00	$879,785.69
03/20/2009	$879,785.69	$37,630.44	$0.00	$917,416.13
03/21/2009	$917,416.13	$0.00	$0.00	$917,416.13
03/22/2009	$917,416.13	$0.00	$0.00	$917,416.13
03/23/2009	$917,416.13	$0.00	$0.00	$917,416.13
03/24/2009	$917,416.13	$0.00	$0.00	$917,416.13
03/25/2009	$917,416.13	$1,982.00	$220,096.17	$699,301.96
03/26/2009	$699,301.96	$0.00	$0.00	$699,301.96
03/27/2009	$699,301.96	$142,149.72	$0.00	$841,451.68
03/28/2009	$841,451.68	$0.00	$0.00	$841,451.68
03/29/2009	$841,451.68	$0.00	$0.00	$841,451.68
03/30/2009	$841,451.68	$0.00	$0.00	$841,451.68
03/31/2009	$841,451.68	$49,958.47	$93,381.99	$798,028.16
Totals	$834,588.45	$352,313.81	$388,874.10	$798,028.16

Account Summary

Ending Balance:	$798,028.16	**Minimum Balance:**	$699,301.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$917,416.13	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$840,410.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,637.83				
Administrative Fee:	($85.65)				
Adjusted Interest:	$1,552.18				
Balance Including Interest:	$799,580.34				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
03/01/2009	$7,370,729.63	$164,656.11	$3,983.82	$7,531,401.92
03/02/2009	$7,531,401.92	$0.00	$0.00	$7,531,401.92
03/03/2009	$7,531,401.92	$631.73	$0.00	$7,532,033.65
03/04/2009	$7,532,033.65	$0.00	$0.00	$7,532,033.65
03/05/2009	$7,532,033.65	$0.00	$0.00	$7,532,033.65
03/06/2009	$7,532,033.65	$0.00	$0.00	$7,532,033.65
03/07/2009	$7,532,033.65	$0.00	$0.00	$7,532,033.65
03/08/2009	$7,532,033.65	$0.00	$0.00	$7,532,033.65
03/09/2009	$7,532,033.65	$0.00	$0.00	$7,532,033.65
03/10/2009	$7,532,033.65	$0.00	$0.00	$7,532,033.65
03/11/2009	$7,532,033.65	$0.00	$7,371.03	$7,524,662.62
03/12/2009	$7,524,662.62	$0.00	$0.00	$7,524,662.62
03/13/2009	$7,524,662.62	$0.00	$0.00	$7,524,662.62
03/14/2009	$7,524,662.62	$0.00	$0.00	$7,524,662.62
03/15/2009	$7,524,662.62	$0.00	$0.00	$7,524,662.62
03/16/2009	$7,524,662.62	$0.00	$0.00	$7,524,662.62
03/17/2009	$7,524,662.62	$0.00	$0.00	$7,524,662.62
03/18/2009	$7,524,662.62	$580.79	$0.00	$7,525,243.41
03/19/2009	$7,525,243.41	$0.00	$0.00	$7,525,243.41
03/20/2009	$7,525,243.41	$13,488.60	$0.00	$7,538,732.01
03/21/2009	$7,538,732.01	$0.00	$0.00	$7,538,732.01
03/22/2009	$7,538,732.01	$0.00	$0.00	$7,538,732.01
03/23/2009	$7,538,732.01	$0.00	$0.00	$7,538,732.01
03/24/2009	$7,538,732.01	$0.00	$0.00	$7,538,732.01
03/25/2009	$7,538,732.01	$0.00	$19,876.71	$7,518,855.30
03/26/2009	$7,518,855.30	$0.00	$0.00	$7,518,855.30
03/27/2009	$7,518,855.30	$409.86	$0.00	$7,519,265.16
03/28/2009	$7,519,265.16	$0.00	$0.00	$7,519,265.16
03/29/2009	$7,519,265.16	$0.00	$0.00	$7,519,265.16
03/30/2009	$7,519,265.16	$0.00	$0.00	$7,519,265.16
03/31/2009	$7,519,265.16	$137,719.00	$19,491.26	$7,637,492.90
Totals	$7,370,729.63	$317,486.09	$50,722.82	$7,637,492.90

Account Summary

Ending Balance:	$7,637,492.90	**Minimum Balance:**	$7,518,855.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,637,492.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,531,874.92	**Charge Rate:**	0.12 %
Gross Earnings:	$14,678.54				
Administrative Fee:	($767.63)				
Adjusted Interest:	$13,910.91				
Balance Including Interest:	$7,651,403.81				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
03/01/2009	$2,936,310.45	$16,638.94	$269.91	$2,952,679.48
03/02/2009	$2,952,679.48	$0.00	$0.00	$2,952,679.48
03/03/2009	$2,952,679.48	$258.31	$0.00	$2,952,937.79
03/04/2009	$2,952,937.79	$0.00	$0.00	$2,952,937.79
03/05/2009	$2,952,937.79	$0.00	$0.00	$2,952,937.79
03/06/2009	$2,952,937.79	$0.00	$0.00	$2,952,937.79
03/07/2009	$2,952,937.79	$0.00	$0.00	$2,952,937.79
03/08/2009	$2,952,937.79	$0.00	$0.00	$2,952,937.79
03/09/2009	$2,952,937.79	$0.00	$0.00	$2,952,937.79
03/10/2009	$2,952,937.79	$0.00	$0.00	$2,952,937.79
03/11/2009	$2,952,937.79	$0.00	$2,982.34	$2,949,955.45
03/12/2009	$2,949,955.45	$0.00	$0.00	$2,949,955.45
03/13/2009	$2,949,955.45	$0.00	$0.00	$2,949,955.45
03/14/2009	$2,949,955.45	$0.00	$0.00	$2,949,955.45
03/15/2009	$2,949,955.45	$0.00	$0.00	$2,949,955.45
03/16/2009	$2,949,955.45	$0.00	$0.00	$2,949,955.45
03/17/2009	$2,949,955.45	$0.00	$0.00	$2,949,955.45
03/18/2009	$2,949,955.45	$237.48	$0.00	$2,950,192.93
03/19/2009	$2,950,192.93	$0.00	$0.00	$2,950,192.93
03/20/2009	$2,950,192.93	$0.00	$0.00	$2,950,192.93
03/21/2009	$2,950,192.93	$0.00	$0.00	$2,950,192.93
03/22/2009	$2,950,192.93	$0.00	$0.00	$2,950,192.93
03/23/2009	$2,950,192.93	$0.00	$0.00	$2,950,192.93
03/24/2009	$2,950,192.93	$0.00	$0.00	$2,950,192.93
03/25/2009	$2,950,192.93	$0.00	$672.74	$2,949,520.19
03/26/2009	$2,949,520.19	$0.00	$0.00	$2,949,520.19
03/27/2009	$2,949,520.19	$0.00	$0.00	$2,949,520.19
03/28/2009	$2,949,520.19	$0.00	$0.00	$2,949,520.19
03/29/2009	$2,949,520.19	$0.00	$0.00	$2,949,520.19
03/30/2009	$2,949,520.19	$0.00	$0.00	$2,949,520.19
03/31/2009	$2,949,520.19	$10,989.00	$1,597.50	$2,958,911.69
Totals	$2,936,310.45	$28,123.73	$5,522.49	$2,958,911.69

Account Summary

Ending Balance:	$2,958,911.69	**Minimum Balance:**	$2,949,520.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,958,911.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,951,159.12	**Charge Rate:**	0.12 %
Gross Earnings:	$5,751.38				
Administrative Fee:	($300.78)				
Adjusted Interest:	$5,450.60				
Balance Including Interest:	$2,964,362.29				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
03/01/2009	$1,095,938.52	$2,111.77	$100.89	$1,097,949.40
03/02/2009	$1,097,949.40	$0.00	$0.00	$1,097,949.40
03/03/2009	$1,097,949.40	$93.00	$0.00	$1,098,042.40
03/04/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/05/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/06/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/07/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/08/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/09/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/10/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/11/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/12/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/13/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/14/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/15/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/16/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/17/2009	$1,098,042.40	$0.00	$0.00	$1,098,042.40
03/18/2009	$1,098,042.40	$85.50	$0.00	$1,098,127.90
03/19/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/20/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/21/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/22/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/23/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/24/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/25/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/26/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/27/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/28/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/29/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/30/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
03/31/2009	$1,098,127.90	$0.00	$0.00	$1,098,127.90
Totals	$1,095,938.52	$2,290.27	$100.89	$1,098,127.90

Account Summary

Ending Balance:	$1,098,127.90	**Minimum Balance:**	$1,097,949.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,098,127.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,098,075.01	**Charge Rate:**	0.12 %
Gross Earnings:	$2,139.99				
Administrative Fee:	($111.91)				
Adjusted Interest:	$2,028.08				
Balance Including Interest:	$1,100,155.98				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
03/01/2009	$752,190.92	$1,449.40	$69.24	$753,571.08
03/02/2009	$753,571.08	$0.00	$0.00	$753,571.08
03/03/2009	$753,571.08	$63.83	$0.00	$753,634.91
03/04/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/05/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/06/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/07/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/08/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/09/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/10/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/11/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/12/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/13/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/14/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/15/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/16/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/17/2009	$753,634.91	$0.00	$0.00	$753,634.91
03/18/2009	$753,634.91	$58.68	$0.00	$753,693.59
03/19/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/20/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/21/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/22/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/23/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/24/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/25/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/26/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/27/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/28/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/29/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/30/2009	$753,693.59	$0.00	$0.00	$753,693.59
03/31/2009	$753,693.59	$0.00	$0.00	$753,693.59
Totals	$752,190.92	$1,571.91	$69.24	$753,693.59

Account Summary

Ending Balance:	$753,693.59	**Minimum Balance:**	$753,571.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$753,693.59	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$753,657.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,468.77				
Administrative Fee:	($76.81)				
Adjusted Interest:	$1,391.96				
Balance Including Interest:	$755,085.55				

03/01/09 - 03/31/09

091046060 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$91,555.71	$2,543.01	$8.22	$94,090.50
03/02/2009	$94,090.50	$0.00	$0.00	$94,090.50
03/03/2009	$94,090.50	$4.50	$0.00	$94,095.00
03/04/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/05/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/06/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/07/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/08/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/09/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/10/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/11/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/12/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/13/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/14/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/15/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/16/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/17/2009	$94,095.00	$0.00	$0.00	$94,095.00
03/18/2009	$94,095.00	$4.14	$0.00	$94,099.14
03/19/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/20/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/21/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/22/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/23/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/24/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/25/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/26/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/27/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/28/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/29/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/30/2009	$94,099.14	$0.00	$0.00	$94,099.14
03/31/2009	$94,099.14	$2,371.00	$0.00	$96,470.14
Totals	$91,555.71	$4,922.65	$8.22	$96,470.14

Account Summary

Ending Balance:	$96,470.14	**Minimum Balance:**	$94,090.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,470.14	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$94,173.06	**Charge Rate:**	0.12 %
Gross Earnings:	$183.52				
Administrative Fee:	($9.60)				
Adjusted Interest:	$173.92				
Balance Including Interest:	$96,644.06				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
03/01/2009	$3,529.60	$6.80	$0.32	$3,536.08
03/02/2009	$3,536.08	$0.00	$0.00	$3,536.08
03/03/2009	$3,536.08	$0.31	$0.00	$3,536.39
03/04/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/05/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/06/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/07/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/08/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/09/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/10/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/11/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/12/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/13/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/14/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/15/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/16/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/17/2009	$3,536.39	$0.00	$0.00	$3,536.39
03/18/2009	$3,536.39	$0.28	$0.00	$3,536.67
03/19/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/20/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/21/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/22/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/23/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/24/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/25/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/26/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/27/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/28/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/29/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/30/2009	$3,536.67	$0.00	$0.00	$3,536.67
03/31/2009	$3,536.67	$0.00	$0.00	$3,536.67
Totals	$3,529.60	$7.39	$0.32	$3,536.67

Account Summary

Ending Balance:	$3,536.67	**Minimum Balance:**	$3,536.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,536.67	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,536.50	**Charge Rate:**	0.12 %
Gross Earnings:	$6.90				
Administrative Fee:	($0.36)				
Adjusted Interest:	$6.54				
Balance Including Interest:	$3,543.21				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
03/01/2009	$563,614.57	$3,693.21	$393.25	$566,914.53
03/02/2009	$566,914.53	$25,086.76	$0.00	$592,001.29
03/03/2009	$592,001.29	$271,165.86	$97,029.40	$766,137.75
03/04/2009	$766,137.75	$47,688.21	$0.00	$813,825.96
03/05/2009	$813,825.96	$48,202.02	$65,494.58	$796,533.40
03/06/2009	$796,533.40	$24,727.59	$24,005.84	$797,255.15
03/07/2009	$797,255.15	$0.00	$0.00	$797,255.15
03/08/2009	$797,255.15	$0.00	$0.00	$797,255.15
03/09/2009	$797,255.15	$52,317.29	$0.00	$849,572.44
03/10/2009	$849,572.44	$34,565.22	$0.00	$884,137.66
03/11/2009	$884,137.66	$39,390.82	$32,843.39	$890,685.09
03/12/2009	$890,685.09	$36,532.84	$88,957.17	$838,260.76
03/13/2009	$838,260.76	$21,014.66	$0.00	$859,275.42
03/14/2009	$859,275.42	$0.00	$0.00	$859,275.42
03/15/2009	$859,275.42	$0.00	$0.00	$859,275.42
03/16/2009	$859,275.42	$18,947.95	$0.00	$878,223.37
03/17/2009	$878,223.37	$31,616.28	$98,184.15	$811,655.50
03/18/2009	$811,655.50	$43,220.64	$0.00	$854,876.14
03/19/2009	$854,876.14	$29,794.32	$35,951.54	$848,718.92
03/20/2009	$848,718.92	$70,983.28	$56,353.17	$863,349.03
03/21/2009	$863,349.03	$0.00	$0.00	$863,349.03
03/22/2009	$863,349.03	$0.00	$0.00	$863,349.03
03/23/2009	$863,349.03	$25,204.36	$1,013.00	$887,540.39
03/24/2009	$887,540.39	$30,980.50	$0.00	$918,520.89
03/25/2009	$918,520.89	$35,513.37	$0.00	$954,034.26
03/26/2009	$954,034.26	$31,105.71	$148,207.04	$836,932.93
03/27/2009	$836,932.93	$24,180.49	$0.00	$861,113.42
03/28/2009	$861,113.42	$0.00	$0.00	$861,113.42
03/29/2009	$861,113.42	$0.00	$0.00	$861,113.42
03/30/2009	$861,113.42	$24,014.54	$0.00	$885,127.96
03/31/2009	$885,127.96	$31,484.54	$0.00	$916,612.50
Totals	$563,614.57	$1,001,430.46	$648,432.53	$916,612.50

Account Summary

Ending Balance:	$916,612.50	**Minimum Balance:**	$566,914.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$954,034.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$836,557.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,630.33				
Administrative Fee:	($85.26)				
Adjusted Interest:	$1,545.07				
Balance Including Interest:	$918,157.57				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
03/01/2009	$2,333,095.31	$4,495.66	$214.77	$2,337,376.20
03/02/2009	$2,337,376.20	$0.00	$0.00	$2,337,376.20
03/03/2009	$2,337,376.20	$197.98	$0.00	$2,337,574.18
03/04/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/05/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/06/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/07/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/08/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/09/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/10/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/11/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/12/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/13/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/14/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/15/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/16/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/17/2009	$2,337,574.18	$0.00	$0.00	$2,337,574.18
03/18/2009	$2,337,574.18	$182.01	$0.00	$2,337,756.19
03/19/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/20/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/21/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/22/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/23/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/24/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/25/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/26/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/27/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/28/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/29/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/30/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
03/31/2009	$2,337,756.19	$0.00	$0.00	$2,337,756.19
Totals	$2,333,095.31	$4,875.65	$214.77	$2,337,756.19

Account Summary

Ending Balance:	$2,337,756.19	**Minimum Balance:**	$2,337,376.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,337,756.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,337,643.61	**Charge Rate:**	0.12 %
Gross Earnings:	$4,555.72				
Administrative Fee:	($238.25)				
Adjusted Interest:	$4,317.47				
Balance Including Interest:	$2,342,073.66				

03/01/09 - 03/31/09

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$4,150.54	$5,215.99	$0.38	$9,366.15
03/02/2009	$9,366.15	$0.00	$0.00	$9,366.15
03/03/2009	$9,366.15	$0.35	$0.00	$9,366.50
03/04/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/05/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/06/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/07/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/08/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/09/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/10/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/11/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/12/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/13/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/14/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/15/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/16/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/17/2009	$9,366.50	$0.00	$0.00	$9,366.50
03/18/2009	$9,366.50	$0.32	$0.00	$9,366.82
03/19/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/20/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/21/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/22/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/23/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/24/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/25/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/26/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/27/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/28/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/29/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/30/2009	$9,366.82	$0.00	$0.00	$9,366.82
03/31/2009	$9,366.82	$0.00	$0.00	$9,366.82
Totals	$4,150.54	$5,216.66	$0.38	$9,366.82

Account Summary

Ending Balance:	$9,366.82	**Minimum Balance:**	$9,366.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,366.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,366.62	**Charge Rate:**	0.12 %
Gross Earnings:	$18.26				
Administrative Fee:	($0.95)				
Adjusted Interest:	$17.31				
Balance Including Interest:	$9,384.13				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
03/01/2009	$416,958.93	$645.16	$30.82	$417,573.27
03/02/2009	$417,573.27	$0.00	$0.00	$417,573.27
03/03/2009	$417,573.27	$18.14	$0.00	$417,591.41
03/04/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/05/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/06/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/07/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/08/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/09/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/10/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/11/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/12/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/13/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/14/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/15/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/16/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/17/2009	$417,591.41	$0.00	$0.00	$417,591.41
03/18/2009	$417,591.41	$16.67	$0.00	$417,608.08
03/19/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/20/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/21/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/22/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/23/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/24/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/25/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/26/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/27/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/28/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/29/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/30/2009	$417,608.08	$0.00	$0.00	$417,608.08
03/31/2009	$417,608.08	$0.00	$0.00	$417,608.08
Totals	$416,958.93	$679.97	$30.82	$417,608.08

Account Summary

Ending Balance:	$417,608.08	**Minimum Balance:**	$417,573.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$417,608.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$417,597.77	**Charge Rate:**	0.12 %
Gross Earnings:	$813.84				
Administrative Fee:	($42.56)				
Adjusted Interest:	$771.28				
Balance Including Interest:	$418,379.36				

03/01/09 - 03/31/09

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,737,563.17	$6,169.07	$294.71	$3,743,437.53
03/02/2009	$3,743,437.53	$0.00	$0.00	$3,743,437.53
03/03/2009	$3,743,437.53	$228.68	$0.00	$3,743,666.21
03/04/2009	$3,743,666.21	$0.00	$0.00	$3,743,666.21
03/05/2009	$3,743,666.21	$0.00	$0.00	$3,743,666.21
03/06/2009	$3,743,666.21	$1,037.70	$0.00	$3,744,703.91
03/07/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/08/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/09/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/10/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/11/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/12/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/13/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/14/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/15/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/16/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/17/2009	$3,744,703.91	$0.00	$0.00	$3,744,703.91
03/18/2009	$3,744,703.91	$210.24	$0.00	$3,744,914.15
03/19/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/20/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/21/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/22/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/23/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/24/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/25/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/26/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/27/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/28/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/29/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/30/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
03/31/2009	$3,744,914.15	$0.00	$0.00	$3,744,914.15
Totals	$3,737,563.17	$7,645.69	$294.71	$3,744,914.15

Account Summary

Ending Balance:	$3,744,914.15	**Minimum Balance:**	$3,743,437.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,744,914.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,744,616.73	**Charge Rate:**	0.12 %
Gross Earnings:	$7,297.71				
Administrative Fee:	($381.64)				
Adjusted Interest:	$6,916.07				
Balance Including Interest:	$3,751,830.22				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
03/01/2009	$12,909,036.38	$23,513.14	$1,123.29	$12,931,426.23
03/02/2009	$12,931,426.23	$0.00	$0.00	$12,931,426.23
03/03/2009	$12,931,426.23	$1,122.92	$0.00	$12,932,549.15
03/04/2009	$12,932,549.15	$0.00	$0.00	$12,932,549.15
03/05/2009	$12,932,549.15	$0.00	$26,161.20	$12,906,387.95
03/06/2009	$12,906,387.95	$0.00	$0.00	$12,906,387.95
03/07/2009	$12,906,387.95	$0.00	$0.00	$12,906,387.95
03/08/2009	$12,906,387.95	$0.00	$0.00	$12,906,387.95
03/09/2009	$12,906,387.95	$0.00	$0.00	$12,906,387.95
03/10/2009	$12,906,387.95	$0.00	$0.00	$12,906,387.95
03/11/2009	$12,906,387.95	$0.00	$776.10	$12,905,611.85
03/12/2009	$12,905,611.85	$0.00	$51,678.63	$12,853,933.22
03/13/2009	$12,853,933.22	$0.00	$0.00	$12,853,933.22
03/14/2009	$12,853,933.22	$0.00	$0.00	$12,853,933.22
03/15/2009	$12,853,933.22	$0.00	$0.00	$12,853,933.22
03/16/2009	$12,853,933.22	$0.00	$0.00	$12,853,933.22
03/17/2009	$12,853,933.22	$0.00	$0.00	$12,853,933.22
03/18/2009	$12,853,933.22	$1,032.36	$0.00	$12,854,965.58
03/19/2009	$12,854,965.58	$0.00	$108,659.42	$12,746,306.16
03/20/2009	$12,746,306.16	$0.00	$0.00	$12,746,306.16
03/21/2009	$12,746,306.16	$0.00	$0.00	$12,746,306.16
03/22/2009	$12,746,306.16	$0.00	$0.00	$12,746,306.16
03/23/2009	$12,746,306.16	$0.00	$0.00	$12,746,306.16
03/24/2009	$12,746,306.16	$0.00	$0.00	$12,746,306.16
03/25/2009	$12,746,306.16	$0.00	$0.00	$12,746,306.16
03/26/2009	$12,746,306.16	$0.00	$6,925.79	$12,739,380.37
03/27/2009	$12,739,380.37	$0.00	$0.00	$12,739,380.37
03/28/2009	$12,739,380.37	$0.00	$0.00	$12,739,380.37
03/29/2009	$12,739,380.37	$0.00	$0.00	$12,739,380.37
03/30/2009	$12,739,380.37	$0.00	$0.00	$12,739,380.37
03/31/2009	$12,739,380.37	$0.00	$0.00	$12,739,380.37
Totals	$12,909,036.38	$25,668.42	$195,324.43	$12,739,380.37

Account Summary

Ending Balance:	$12,739,380.37	**Minimum Balance:**	$12,739,380.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,932,549.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,829,383.24	**Charge Rate:**	0.12 %

Gross Earnings:	$25,002.61
Administrative Fee:	($1,307.54)
Adjusted Interest:	$23,695.07
Balance Including Interest:	$12,763,075.44

03/01/09 - 03/31/09

091053030 - COVINGTON & KENT JOINT CIP

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

03/01/09 - 03/31/09

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$827,710.36	$1,511.14	$72.19	$829,149.31
03/02/2009	$829,149.31	$0.00	$827,660.00	$1,489.31
03/03/2009	$1,489.31	$40.96	$0.00	$1,530.27
03/04/2009	$1,530.27	$0.00	$0.00	$1,530.27
03/05/2009	$1,530.27	$0.00	$0.00	$1,530.27
03/06/2009	$1,530.27	$0.00	$0.00	$1,530.27
03/07/2009	$1,530.27	$0.00	$0.00	$1,530.27
03/08/2009	$1,530.27	$0.00	$0.00	$1,530.27
03/09/2009	$1,530.27	$0.00	$0.00	$1,530.27
03/10/2009	$1,530.27	$0.00	$0.00	$1,530.27
03/11/2009	$1,530.27	$32,843.39	$0.00	$34,373.66
03/12/2009	$34,373.66	$0.00	$0.00	$34,373.66
03/13/2009	$34,373.66	$0.00	$0.00	$34,373.66
03/14/2009	$34,373.66	$0.00	$0.00	$34,373.66
03/15/2009	$34,373.66	$0.00	$0.00	$34,373.66
03/16/2009	$34,373.66	$0.00	$0.00	$34,373.66
03/17/2009	$34,373.66	$0.00	$0.00	$34,373.66
03/18/2009	$34,373.66	$37.65	$0.00	$34,411.31
03/19/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/20/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/21/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/22/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/23/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/24/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/25/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/26/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/27/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/28/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/29/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/30/2009	$34,411.31	$0.00	$0.00	$34,411.31
03/31/2009	$34,411.31	$0.00	$0.00	$34,411.31
Totals	$827,710.36	$34,433.14	$827,732.19	$34,411.31

Account Summary

Ending Balance:	$34,411.31	**Minimum Balance:**	$1,489.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$829,149.31	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$50,492.09	**Charge Rate:**	0.12 %
Gross Earnings:	$98.40				
Administrative Fee:	($5.15)				
Adjusted Interest:	$93.25				
Balance Including Interest:	$34,504.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
03/01/2009	$162,508.59	$498.63	$23.82	$162,983.40
03/02/2009	$162,983.40	$0.00	$0.00	$162,983.40
03/03/2009	$162,983.40	$54.29	$0.00	$163,037.69
03/04/2009	$163,037.69	$0.00	$0.00	$163,037.69
03/05/2009	$163,037.69	$0.00	$0.00	$163,037.69
03/06/2009	$163,037.69	$282,123.94	$33,539.65	$411,621.98
03/07/2009	$411,621.98	$0.00	$0.00	$411,621.98
03/08/2009	$411,621.98	$0.00	$0.00	$411,621.98
03/09/2009	$411,621.98	$0.00	$0.00	$411,621.98
03/10/2009	$411,621.98	$0.00	$0.00	$411,621.98
03/11/2009	$411,621.98	$0.00	$0.00	$411,621.98
03/12/2009	$411,621.98	$0.00	$0.00	$411,621.98
03/13/2009	$411,621.98	$0.00	$64,923.11	$346,698.87
03/14/2009	$346,698.87	$0.00	$0.00	$346,698.87
03/15/2009	$346,698.87	$0.00	$0.00	$346,698.87
03/16/2009	$346,698.87	$0.00	$0.00	$346,698.87
03/17/2009	$346,698.87	$0.00	$0.00	$346,698.87
03/18/2009	$346,698.87	$49.92	$23,413.89	$323,334.90
03/19/2009	$323,334.90	$0.00	$0.00	$323,334.90
03/20/2009	$323,334.90	$0.00	$223,398.05	$99,936.85
03/21/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/22/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/23/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/24/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/25/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/26/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/27/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/28/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/29/2009	$99,936.85	$0.00	$0.00	$99,936.85
03/30/2009	$99,936.85	$0.00	$12,865.00	$87,071.85
03/31/2009	$87,071.85	$0.00	$0.00	$87,071.85
Totals	$162,508.59	$282,726.78	$358,163.52	$87,071.85

Account Summary

Ending Balance:	$87,071.85	**Minimum Balance:**	$87,071.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$411,621.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$233,874.52	**Charge Rate:**	0.12 %
Gross Earnings:	$455.79				
Administrative Fee:	($23.84)				
Adjusted Interest:	$431.95				
Balance Including Interest:	$87,503.80				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
03/01/2009	$378,766.87	$729.85	$34.87	$379,461.85
03/02/2009	$379,461.85	$0.00	$0.00	$379,461.85
03/03/2009	$379,461.85	$24.44	$0.00	$379,486.29
03/04/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/05/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/06/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/07/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/08/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/09/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/10/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/11/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/12/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/13/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/14/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/15/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/16/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/17/2009	$379,486.29	$0.00	$0.00	$379,486.29
03/18/2009	$379,486.29	$22.47	$0.00	$379,508.76
03/19/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/20/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/21/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/22/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/23/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/24/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/25/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/26/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/27/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/28/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/29/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/30/2009	$379,508.76	$0.00	$0.00	$379,508.76
03/31/2009	$379,508.76	$0.00	$0.00	$379,508.76
Totals	$378,766.87	$776.76	$34.87	$379,508.76

Account Summary

Ending Balance:	$379,508.76	**Minimum Balance:**	$379,461.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,508.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$379,494.86	**Charge Rate:**	0.12 %
Gross Earnings:	$739.58				
Administrative Fee:	($38.68)				
Adjusted Interest:	$700.90				
Balance Including Interest:	$380,209.66				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
03/01/2009	$1,817.87	$3.50	$0.17	$1,821.20
03/02/2009	$1,821.20	$0.00	$0.00	$1,821.20
03/03/2009	$1,821.20	$1.41	$0.00	$1,822.61
03/04/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/05/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/06/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/07/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/08/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/09/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/10/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/11/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/12/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/13/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/14/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/15/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/16/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/17/2009	$1,822.61	$0.00	$0.00	$1,822.61
03/18/2009	$1,822.61	$1.30	$0.00	$1,823.91
03/19/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/20/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/21/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/22/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/23/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/24/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/25/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/26/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/27/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/28/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/29/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/30/2009	$1,823.91	$0.00	$0.00	$1,823.91
03/31/2009	$1,823.91	$0.00	$0.00	$1,823.91
Totals	$1,817.87	$6.21	$0.17	$1,823.91

Account Summary

Ending Balance:	$1,823.91	**Minimum Balance:**	$1,821.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,823.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,823.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3.55				
Administrative Fee:	($0.19)				
Adjusted Interest:	$3.36				
Balance Including Interest:	$1,827.27				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
03/01/2009	$1,436,234.68	$2,852.92	$136.29	$1,438,951.31
03/02/2009	$1,438,951.31	$0.00	$0.00	$1,438,951.31
03/03/2009	$1,438,951.31	$158.34	$0.00	$1,439,109.65
03/04/2009	$1,439,109.65	$0.00	$0.00	$1,439,109.65
03/05/2009	$1,439,109.65	$0.00	$0.00	$1,439,109.65
03/06/2009	$1,439,109.65	$10,000.00	$0.00	$1,449,109.65
03/07/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/08/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/09/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/10/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/11/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/12/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/13/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/14/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/15/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/16/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/17/2009	$1,449,109.65	$0.00	$0.00	$1,449,109.65
03/18/2009	$1,449,109.65	$145.57	$0.00	$1,449,255.22
03/19/2009	$1,449,255.22	$0.00	$0.00	$1,449,255.22
03/20/2009	$1,449,255.22	$0.00	$18,878.80	$1,430,376.42
03/21/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/22/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/23/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/24/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/25/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/26/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/27/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/28/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/29/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/30/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
03/31/2009	$1,430,376.42	$0.00	$0.00	$1,430,376.42
Totals	$1,436,234.68	$13,156.83	$19,015.09	$1,430,376.42

Account Summary

Ending Balance:	$1,430,376.42	**Minimum Balance:**	$1,430,376.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,449,255.22	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,440,244.35	**Charge Rate:**	0.12 %
Gross Earnings:	$2,806.83				
Administrative Fee:	($146.79)				
Adjusted Interest:	$2,660.04				
Balance Including Interest:	$1,433,036.46				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
03/01/2009	$153,438.53	$295.65	$14.12	$153,720.06
03/02/2009	$153,720.06	$0.00	$0.00	$153,720.06
03/03/2009	$153,720.06	$49.36	$0.00	$153,769.42
03/04/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/05/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/06/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/07/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/08/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/09/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/10/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/11/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/12/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/13/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/14/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/15/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/16/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/17/2009	$153,769.42	$0.00	$0.00	$153,769.42
03/18/2009	$153,769.42	$45.38	$0.00	$153,814.80
03/19/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/20/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/21/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/22/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/23/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/24/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/25/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/26/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/27/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/28/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/29/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/30/2009	$153,814.80	$0.00	$0.00	$153,814.80
03/31/2009	$153,814.80	$0.00	$0.00	$153,814.80
Totals	$153,438.53	$390.39	$14.12	$153,814.80

Account Summary

Ending Balance:	$153,814.80	**Minimum Balance:**	$153,720.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,814.80	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$153,786.73	**Charge Rate:**	0.12 %
Gross Earnings:	$299.71				
Administrative Fee:	($15.67)				
Adjusted Interest:	$284.04				
Balance Including Interest:	$154,098.84				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
03/01/2009	$302,131.60	$547.24	$26.14	$302,652.70
03/02/2009	$302,652.70	$0.00	$0.00	$302,652.70
03/03/2009	$302,652.70	$23.64	$0.00	$302,676.34
03/04/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/05/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/06/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/07/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/08/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/09/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/10/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/11/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/12/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/13/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/14/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/15/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/16/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/17/2009	$302,676.34	$0.00	$0.00	$302,676.34
03/18/2009	$302,676.34	$21.73	$0.00	$302,698.07
03/19/2009	$302,698.07	$0.00	$0.00	$302,698.07
03/20/2009	$302,698.07	$0.00	$21,794.00	$280,904.07
03/21/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/22/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/23/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/24/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/25/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/26/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/27/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/28/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/29/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/30/2009	$280,904.07	$0.00	$0.00	$280,904.07
03/31/2009	$280,904.07	$0.00	$0.00	$280,904.07
Totals	$302,131.60	$592.61	$21,820.14	$280,904.07

Account Summary

Ending Balance:	$280,904.07	**Minimum Balance:**	$280,904.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,698.07	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$294,248.24	**Charge Rate:**	0.12 %
Gross Earnings:	$573.45				
Administrative Fee:	($29.99)				
Adjusted Interest:	$543.46				
Balance Including Interest:	$281,447.53				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
03/01/2009	$3,273,858.64	$6,635.41	$5,675.60	$3,274,818.45
03/02/2009	$3,274,818.45	$19,121.67	$0.00	$3,293,940.12
03/03/2009	$3,293,940.12	$46,879.46	$0.00	$3,340,819.58
03/04/2009	$3,340,819.58	$18,787.92	$78,087.45	$3,281,520.05
03/05/2009	$3,281,520.05	$27,696.28	$0.00	$3,309,216.33
03/06/2009	$3,309,216.33	$11,842.80	$0.00	$3,321,059.13
03/07/2009	$3,321,059.13	$0.00	$0.00	$3,321,059.13
03/08/2009	$3,321,059.13	$0.00	$0.00	$3,321,059.13
03/09/2009	$3,321,059.13	$17,749.36	$83,723.57	$3,255,084.92
03/10/2009	$3,255,084.92	$35,543.99	$0.00	$3,290,628.91
03/11/2009	$3,290,628.91	$13,516.04	$0.00	$3,304,144.95
03/12/2009	$3,304,144.95	$8,396.17	$0.00	$3,312,541.12
03/13/2009	$3,312,541.12	$6,908.13	$0.00	$3,319,449.25
03/14/2009	$3,319,449.25	$0.00	$0.00	$3,319,449.25
03/15/2009	$3,319,449.25	$0.00	$0.00	$3,319,449.25
03/16/2009	$3,319,449.25	$14,459.70	$9,023.00	$3,324,885.95
03/17/2009	$3,324,885.95	$138,413.04	$0.00	$3,463,298.99
03/18/2009	$3,463,298.99	$13,564.19	$0.00	$3,476,863.18
03/19/2009	$3,476,863.18	$7,874.13	$0.00	$3,484,737.31
03/20/2009	$3,484,737.31	$28,673.19	$0.00	$3,513,410.50
03/21/2009	$3,513,410.50	$0.00	$0.00	$3,513,410.50
03/22/2009	$3,513,410.50	$0.00	$0.00	$3,513,410.50
03/23/2009	$3,513,410.50	$14,174.06	$331,591.40	$3,195,993.16
03/24/2009	$3,195,993.16	$62,751.53	$0.00	$3,258,744.69
03/25/2009	$3,258,744.69	$22,911.73	$0.00	$3,281,656.42
03/26/2009	$3,281,656.42	$12,830.39	$0.00	$3,294,486.81
03/27/2009	$3,294,486.81	$12,031.49	$0.00	$3,306,518.30
03/28/2009	$3,306,518.30	$0.00	$0.00	$3,306,518.30
03/29/2009	$3,306,518.30	$0.00	$0.00	$3,306,518.30
03/30/2009	$3,306,518.30	$20,121.88	$0.00	$3,326,640.18
03/31/2009	$3,326,640.18	$56,059.13	$57,705.00	$3,324,994.31
Totals	$3,273,858.64	$616,941.69	$565,806.02	$3,324,994.31

Account Summary

Ending Balance:	$3,324,994.31	**Minimum Balance:**	$3,195,993.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,513,410.50	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,337,946.03	**Charge Rate:**	0.12 %
Gross Earnings:	$6,505.17				
Administrative Fee:	($340.20)				
Adjusted Interest:	$6,164.97				
Balance Including Interest:	$3,331,159.28				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
03/01/2009	$388.77	$0.75	$0.04	$389.48
03/02/2009	$389.48	$0.00	$0.00	$389.48
03/03/2009	$389.48	$5.95	$0.00	$395.43
03/04/2009	$395.43	$0.00	$0.00	$395.43
03/05/2009	$395.43	$0.00	$0.00	$395.43
03/06/2009	$395.43	$0.00	$0.00	$395.43
03/07/2009	$395.43	$0.00	$0.00	$395.43
03/08/2009	$395.43	$0.00	$0.00	$395.43
03/09/2009	$395.43	$0.00	$0.00	$395.43
03/10/2009	$395.43	$0.00	$0.00	$395.43
03/11/2009	$395.43	$0.00	$0.00	$395.43
03/12/2009	$395.43	$0.00	$0.00	$395.43
03/13/2009	$395.43	$0.00	$0.00	$395.43
03/14/2009	$395.43	$0.00	$0.00	$395.43
03/15/2009	$395.43	$0.00	$0.00	$395.43
03/16/2009	$395.43	$0.00	$0.00	$395.43
03/17/2009	$395.43	$0.00	$0.00	$395.43
03/18/2009	$395.43	$5.46	$0.00	$400.89
03/19/2009	$400.89	$0.00	$0.00	$400.89
03/20/2009	$400.89	$0.00	$0.00	$400.89
03/21/2009	$400.89	$0.00	$0.00	$400.89
03/22/2009	$400.89	$0.00	$0.00	$400.89
03/23/2009	$400.89	$0.00	$0.00	$400.89
03/24/2009	$400.89	$0.00	$0.00	$400.89
03/25/2009	$400.89	$0.00	$0.00	$400.89
03/26/2009	$400.89	$0.00	$0.00	$400.89
03/27/2009	$400.89	$0.00	$0.00	$400.89
03/28/2009	$400.89	$0.00	$0.00	$400.89
03/29/2009	$400.89	$0.00	$0.00	$400.89
03/30/2009	$400.89	$0.00	$0.00	$400.89
03/31/2009	$400.89	$0.00	$0.00	$400.89
Totals	$388.77	$12.16	$0.04	$400.89

Account Summary

Ending Balance:	$400.89	**Minimum Balance:**	$389.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$397.51	**Charge Rate:**	0.12 %
Gross Earnings:	$0.77				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.73				
Balance Including Interest:	$401.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
03/01/2009	$368,122.42	$648.36	$30.97	$368,739.81
03/02/2009	$368,739.81	$0.00	$0.00	$368,739.81
03/03/2009	$368,739.81	$4.21	$0.00	$368,744.02
03/04/2009	$368,744.02	$0.00	$0.00	$368,744.02
03/05/2009	$368,744.02	$0.00	$0.00	$368,744.02
03/06/2009	$368,744.02	$0.00	$0.00	$368,744.02
03/07/2009	$368,744.02	$0.00	$0.00	$368,744.02
03/08/2009	$368,744.02	$0.00	$0.00	$368,744.02
03/09/2009	$368,744.02	$0.00	$64,119.09	$304,624.93
03/10/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/11/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/12/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/13/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/14/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/15/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/16/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/17/2009	$304,624.93	$0.00	$0.00	$304,624.93
03/18/2009	$304,624.93	$3.87	$0.00	$304,628.80
03/19/2009	$304,628.80	$0.00	$0.00	$304,628.80
03/20/2009	$304,628.80	$0.00	$0.00	$304,628.80
03/21/2009	$304,628.80	$0.00	$0.00	$304,628.80
03/22/2009	$304,628.80	$0.00	$0.00	$304,628.80
03/23/2009	$304,628.80	$0.00	$9,627.34	$295,001.46
03/24/2009	$295,001.46	$0.00	$0.00	$295,001.46
03/25/2009	$295,001.46	$0.00	$0.00	$295,001.46
03/26/2009	$295,001.46	$0.00	$0.00	$295,001.46
03/27/2009	$295,001.46	$0.00	$0.00	$295,001.46
03/28/2009	$295,001.46	$0.00	$0.00	$295,001.46
03/29/2009	$295,001.46	$0.00	$0.00	$295,001.46
03/30/2009	$295,001.46	$0.00	$0.00	$295,001.46
03/31/2009	$295,001.46	$0.00	$0.00	$295,001.46
Totals	$368,122.42	$656.44	$73,777.40	$295,001.46

Account Summary

Ending Balance:	$295,001.46	**Minimum Balance:**	$295,001.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,744.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$318,378.23	**Charge Rate:**	0.12 %
Gross Earnings:	$620.48				
Administrative Fee:	($32.45)				
Adjusted Interest:	$588.03				
Balance Including Interest:	$295,589.49				

03/01/09 - 03/31/09

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	($0.07)	$1.00	$0.00	$0.93
03/02/2009	$0.93	$0.00	$0.00	$0.93
03/03/2009	$0.93	$0.00	$0.03	$0.90
03/04/2009	$0.90	$0.00	$0.00	$0.90
03/05/2009	$0.90	$0.00	$0.00	$0.90
03/06/2009	$0.90	$0.00	$0.00	$0.90
03/07/2009	$0.90	$0.00	$0.00	$0.90
03/08/2009	$0.90	$0.00	$0.00	$0.90
03/09/2009	$0.90	$0.00	$0.00	$0.90
03/10/2009	$0.90	$0.00	$0.00	$0.90
03/11/2009	$0.90	$0.00	$0.00	$0.90
03/12/2009	$0.90	$0.00	$0.00	$0.90
03/13/2009	$0.90	$0.00	$0.00	$0.90
03/14/2009	$0.90	$0.00	$0.00	$0.90
03/15/2009	$0.90	$0.00	$0.00	$0.90
03/16/2009	$0.90	$0.00	$0.00	$0.90
03/17/2009	$0.90	$0.00	$0.00	$0.90
03/18/2009	$0.90	$0.00	$0.02	$0.88
03/19/2009	$0.88	$0.00	$0.00	$0.88
03/20/2009	$0.88	$0.00	$0.00	$0.88
03/21/2009	$0.88	$0.00	$0.00	$0.88
03/22/2009	$0.88	$0.00	$0.00	$0.88
03/23/2009	$0.88	$0.00	$0.00	$0.88
03/24/2009	$0.88	$0.00	$0.00	$0.88
03/25/2009	$0.88	$0.00	$0.00	$0.88
03/26/2009	$0.88	$0.00	$0.00	$0.88
03/27/2009	$0.88	$0.00	$0.00	$0.88
03/28/2009	$0.88	$0.00	$0.00	$0.88
03/29/2009	$0.88	$0.00	$0.00	$0.88
03/30/2009	$0.88	$0.00	$0.00	$0.88
03/31/2009	$0.88	$5.00	$3.56	$2.32
Totals	($0.07)	$6.00	$3.61	$2.32

Account Summary

Ending Balance:	$2.32	**Minimum Balance:**	$0.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.32	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.94	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.32				

03/01/09 - 03/31/09

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,038,301.99	$1,923.81	$91.91	$1,040,133.89
03/02/2009	$1,040,133.89	$0.00	$131,437.50	$908,696.39
03/03/2009	$908,696.39	$106.01	$0.00	$908,802.40
03/04/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/05/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/06/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/07/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/08/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/09/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/10/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/11/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/12/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/13/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/14/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/15/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/16/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/17/2009	$908,802.40	$0.00	$0.00	$908,802.40
03/18/2009	$908,802.40	$97.46	$0.00	$908,899.86
03/19/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/20/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/21/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/22/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/23/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/24/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/25/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/26/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/27/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/28/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/29/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/30/2009	$908,899.86	$0.00	$0.00	$908,899.86
03/31/2009	$908,899.86	$57,700.00	$0.00	$966,599.86
Totals	$1,038,301.99	$59,827.28	$131,529.41	$966,599.86

Account Summary

Ending Balance:	$966,599.86	**Minimum Balance:**	$908,696.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,040,133.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$914,940.78	**Charge Rate:**	0.12 %
Gross Earnings:	$1,783.08				
Administrative Fee:	($93.25)				
Adjusted Interest:	$1,689.83				
Balance Including Interest:	$968,289.69				

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,484,410.40	$5,025.97	$316.34	$2,489,120.03
03/02/2009	$2,489,120.03	$8,653.69	$0.00	$2,497,773.72
03/03/2009	$2,497,773.72	$9,258.85	$0.00	$2,507,032.57
03/04/2009	$2,507,032.57	$20,043.25	$7,308.21	$2,519,767.61
03/05/2009	$2,519,767.61	$1,931.93	$0.00	$2,521,699.54
03/06/2009	$2,521,699.54	$14,024.29	$0.00	$2,535,723.83
03/07/2009	$2,535,723.83	$0.00	$0.00	$2,535,723.83
03/08/2009	$2,535,723.83	$0.00	$0.00	$2,535,723.83
03/09/2009	$2,535,723.83	$14,295.77	$0.00	$2,550,019.60
03/10/2009	$2,550,019.60	$31,663.41	$0.00	$2,581,683.01
03/11/2009	$2,581,683.01	$12,722.37	$10,950.49	$2,583,454.89
03/12/2009	$2,583,454.89	$6,226.11	$0.00	$2,589,681.00
03/13/2009	$2,589,681.00	$16,582.10	$0.00	$2,606,263.10
03/14/2009	$2,606,263.10	$0.00	$0.00	$2,606,263.10
03/15/2009	$2,606,263.10	$0.00	$0.00	$2,606,263.10
03/16/2009	$2,606,263.10	$9,577.52	$0.00	$2,615,840.62
03/17/2009	$2,615,840.62	$8,234.82	$0.00	$2,624,075.44
03/18/2009	$2,624,075.44	$6,510.84	$0.00	$2,630,586.28
03/19/2009	$2,630,586.28	$12,426.29	$0.00	$2,643,012.57
03/20/2009	$2,643,012.57	$4,928.71	$0.00	$2,647,941.28
03/21/2009	$2,647,941.28	$0.00	$0.00	$2,647,941.28
03/22/2009	$2,647,941.28	$0.00	$0.00	$2,647,941.28
03/23/2009	$2,647,941.28	$5,953.84	$0.00	$2,653,895.12
03/24/2009	$2,653,895.12	$6,106.50	$0.00	$2,660,001.62
03/25/2009	$2,660,001.62	$5,836.78	$105,860.73	$2,559,977.67
03/26/2009	$2,559,977.67	$3,465.06	$0.00	$2,563,442.73
03/27/2009	$2,563,442.73	$4,327.65	$0.00	$2,567,770.38
03/28/2009	$2,567,770.38	$0.00	$0.00	$2,567,770.38
03/29/2009	$2,567,770.38	$0.00	$0.00	$2,567,770.38
03/30/2009	$2,567,770.38	$2,335.47	$0.00	$2,570,105.85
03/31/2009	$2,570,105.85	$33,603.50	$68,401.27	$2,535,308.08
Totals	$2,484,410.40	$243,734.72	$192,837.04	$2,535,308.08

Account Summary

Ending Balance:	$2,535,308.08	**Minimum Balance:**	$2,489,120.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,660,001.62	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,579,663.67	**Charge Rate:**	0.12 %
Gross Earnings:	$5,027.39				
Administrative Fee:	($262.91)				
Adjusted Interest:	$4,764.48				
Balance Including Interest:	$2,540,072.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
03/01/2009	$2,174,163.29	$4,174.85	$199.44	$2,178,138.70
03/02/2009	$2,178,138.70	$0.00	$0.00	$2,178,138.70
03/03/2009	$2,178,138.70	$217.67	$0.00	$2,178,356.37
03/04/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/05/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/06/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/07/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/08/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/09/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/10/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/11/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/12/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/13/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/14/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/15/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/16/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/17/2009	$2,178,356.37	$0.00	$0.00	$2,178,356.37
03/18/2009	$2,178,356.37	$200.11	$0.00	$2,178,556.48
03/19/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/20/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/21/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/22/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/23/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/24/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/25/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/26/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/27/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/28/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/29/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/30/2009	$2,178,556.48	$0.00	$0.00	$2,178,556.48
03/31/2009	$2,178,556.48	$0.00	$15,569.01	$2,162,987.47
Totals	$2,174,163.29	$4,592.63	$15,768.45	$2,162,987.47

Account Summary

Ending Balance:	$2,162,987.47	**Minimum Balance:**	$2,162,987.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,178,556.48	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,177,930.47	**Charge Rate:**	0.12 %
Gross Earnings:	$4,244.47				
Administrative Fee:	($221.97)				
Adjusted Interest:	$4,022.50				
Balance Including Interest:	$2,167,009.97				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
03/01/2009	$532,909.13	$915.38	$43.73	$533,780.78
03/02/2009	$533,780.78	$0.00	$0.00	$533,780.78
03/03/2009	$533,780.78	$21.40	$0.00	$533,802.18
03/04/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/05/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/06/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/07/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/08/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/09/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/10/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/11/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/12/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/13/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/14/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/15/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/16/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/17/2009	$533,802.18	$0.00	$0.00	$533,802.18
03/18/2009	$533,802.18	$19.68	$0.00	$533,821.86
03/19/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/20/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/21/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/22/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/23/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/24/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/25/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/26/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/27/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/28/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/29/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/30/2009	$533,821.86	$0.00	$0.00	$533,821.86
03/31/2009	$533,821.86	$60,000.00	$0.00	$593,821.86
Totals	$532,909.13	$60,956.46	$43.73	$593,821.86

Account Summary

Ending Balance:	$593,821.86	**Minimum Balance:**	$533,780.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$593,821.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$535,745.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,044.09				
Administrative Fee:	($54.60)				
Adjusted Interest:	$989.49				
Balance Including Interest:	$594,811.35				

03/01/09 - 03/31/09

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$925,420.26	$1,783.20	$85.19	$927,118.27
03/02/2009	$927,118.27	$0.00	$0.00	$927,118.27
03/03/2009	$927,118.27	$78.53	$0.00	$927,196.80
03/04/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/05/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/06/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/07/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/08/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/09/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/10/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/11/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/12/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/13/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/14/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/15/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/16/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/17/2009	$927,196.80	$0.00	$0.00	$927,196.80
03/18/2009	$927,196.80	$72.19	$0.00	$927,268.99
03/19/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/20/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/21/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/22/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/23/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/24/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/25/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/26/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/27/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/28/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/29/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/30/2009	$927,268.99	$0.00	$0.00	$927,268.99
03/31/2009	$927,268.99	$0.00	$0.00	$927,268.99
Totals	$925,420.26	$1,933.92	$85.19	$927,268.99

Account Summary

Ending Balance:	$927,268.99	**Minimum Balance:**	$927,118.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$927,268.99	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$927,224.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,807.02				
Administrative Fee:	($94.50)				
Adjusted Interest:	$1,712.52				
Balance Including Interest:	$928,981.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
03/01/2009	$100,205.97	$193.09	$9.22	$100,389.84
03/02/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/03/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/04/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/05/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/06/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/07/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/08/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/09/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/10/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/11/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/12/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/13/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/14/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/15/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/16/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/17/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/18/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/19/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/20/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/21/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/22/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/23/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/24/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/25/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/26/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/27/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/28/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/29/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/30/2009	$100,389.84	$0.00	$0.00	$100,389.84
03/31/2009	$100,389.84	$0.00	$0.00	$100,389.84
Totals	$100,205.97	$193.09	$9.22	$100,389.84

Account Summary

Ending Balance:	$100,389.84	**Minimum Balance:**	$100,389.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,389.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$100,389.84	**Charge Rate:**	0.12 %
Gross Earnings:	$195.65				
Administrative Fee:	($10.23)				
Adjusted Interest:	$185.42				
Balance Including Interest:	$100,575.26				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
03/01/2009	$12,770.86	$24.57	$10.55	$12,784.88
03/02/2009	$12,784.88	$0.00	$0.00	$12,784.88
03/03/2009	$12,784.88	$0.93	$0.00	$12,785.81
03/04/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/05/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/06/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/07/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/08/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/09/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/10/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/11/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/12/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/13/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/14/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/15/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/16/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/17/2009	$12,785.81	$0.00	$0.00	$12,785.81
03/18/2009	$12,785.81	$0.85	$0.00	$12,786.66
03/19/2009	$12,786.66	$0.00	$0.00	$12,786.66
03/20/2009	$12,786.66	$0.00	$359.11	$12,427.55
03/21/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/22/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/23/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/24/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/25/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/26/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/27/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/28/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/29/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/30/2009	$12,427.55	$0.00	$0.00	$12,427.55
03/31/2009	$12,427.55	$0.00	$0.00	$12,427.55
Totals	$12,770.86	$26.35	$369.66	$12,427.55

Account Summary

Ending Balance:	$12,427.55	**Minimum Balance:**	$12,427.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,786.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,647.12	**Charge Rate:**	0.12 %
Gross Earnings:	$24.65				
Administrative Fee:	($1.29)				
Adjusted Interest:	$23.36				
Balance Including Interest:	$12,450.91				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
03/01/2009	$766,193.37	$1,408.32	$194.93	$767,406.76
03/02/2009	$767,406.76	$4,639.38	$0.00	$772,046.14
03/03/2009	$772,046.14	$1,860.02	$0.00	$773,906.16
03/04/2009	$773,906.16	$0.00	$0.00	$773,906.16
03/05/2009	$773,906.16	$0.00	$0.00	$773,906.16
03/06/2009	$773,906.16	$0.00	$0.00	$773,906.16
03/07/2009	$773,906.16	$0.00	$0.00	$773,906.16
03/08/2009	$773,906.16	$0.00	$0.00	$773,906.16
03/09/2009	$773,906.16	$0.00	$39,474.85	$734,431.31
03/10/2009	$734,431.31	$0.00	$0.00	$734,431.31
03/11/2009	$734,431.31	$0.00	$0.00	$734,431.31
03/12/2009	$734,431.31	$0.00	$0.00	$734,431.31
03/13/2009	$734,431.31	$10,413.12	$0.00	$744,844.43
03/14/2009	$744,844.43	$0.00	$0.00	$744,844.43
03/15/2009	$744,844.43	$0.00	$0.00	$744,844.43
03/16/2009	$744,844.43	$0.00	$0.00	$744,844.43
03/17/2009	$744,844.43	$3,559.38	$0.00	$748,403.81
03/18/2009	$748,403.81	$41.61	$0.00	$748,445.42
03/19/2009	$748,445.42	$0.00	$0.00	$748,445.42
03/20/2009	$748,445.42	$0.00	$0.00	$748,445.42
03/21/2009	$748,445.42	$0.00	$0.00	$748,445.42
03/22/2009	$748,445.42	$0.00	$0.00	$748,445.42
03/23/2009	$748,445.42	$0.00	$0.00	$748,445.42
03/24/2009	$748,445.42	$2,686.72	$0.00	$751,132.14
03/25/2009	$751,132.14	$0.00	$0.00	$751,132.14
03/26/2009	$751,132.14	$12,733.27	$0.00	$763,865.41
03/27/2009	$763,865.41	$0.00	$0.00	$763,865.41
03/28/2009	$763,865.41	$0.00	$0.00	$763,865.41
03/29/2009	$763,865.41	$0.00	$0.00	$763,865.41
03/30/2009	$763,865.41	$0.00	$0.00	$763,865.41
03/31/2009	$763,865.41	$0.00	$0.00	$763,865.41
Totals	$766,193.37	$37,341.82	$39,669.78	$763,865.41

Account Summary

Ending Balance:	$763,865.41	**Minimum Balance:**	$734,431.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,906.16	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$755,629.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,472.61				
Administrative Fee:	($77.01)				
Adjusted Interest:	$1,395.60				
Balance Including Interest:	$765,261.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
03/01/2009	$7,155.03	$13.79	$0.66	$7,168.16
03/02/2009	$7,168.16	$0.00	$0.00	$7,168.16
03/03/2009	$7,168.16	$0.61	$0.00	$7,168.77
03/04/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/05/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/06/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/07/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/08/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/09/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/10/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/11/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/12/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/13/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/14/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/15/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/16/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/17/2009	$7,168.77	$0.00	$0.00	$7,168.77
03/18/2009	$7,168.77	$0.56	$0.00	$7,169.33
03/19/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/20/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/21/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/22/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/23/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/24/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/25/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/26/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/27/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/28/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/29/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/30/2009	$7,169.33	$0.00	$0.00	$7,169.33
03/31/2009	$7,169.33	$0.00	$0.00	$7,169.33
Totals	$7,155.03	$14.96	$0.66	$7,169.33

Account Summary

Ending Balance:	$7,169.33	**Minimum Balance:**	$7,168.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,169.33	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,168.98	**Charge Rate:**	0.12 %
Gross Earnings:	$13.98				
Administrative Fee:	($0.73)				
Adjusted Interest:	$13.25				
Balance Including Interest:	$7,182.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
03/01/2009	$94,754.09	$182.58	$8.72	$94,927.95
03/02/2009	$94,927.95	$0.00	$0.00	$94,927.95
03/03/2009	$94,927.95	$12.86	$0.00	$94,940.81
03/04/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/05/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/06/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/07/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/08/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/09/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/10/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/11/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/12/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/13/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/14/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/15/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/16/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/17/2009	$94,940.81	$0.00	$0.00	$94,940.81
03/18/2009	$94,940.81	$11.82	$0.00	$94,952.63
03/19/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/20/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/21/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/22/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/23/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/24/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/25/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/26/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/27/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/28/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/29/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/30/2009	$94,952.63	$0.00	$0.00	$94,952.63
03/31/2009	$94,952.63	$0.00	$0.00	$94,952.63
Totals	$94,754.09	$207.26	$8.72	$94,952.63

Account Summary

Ending Balance:	$94,952.63	**Minimum Balance:**	$94,927.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,952.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$94,945.32	**Charge Rate:**	0.12 %
Gross Earnings:	$185.03				
Administrative Fee:	($9.68)				
Adjusted Interest:	$175.35				
Balance Including Interest:	$95,127.98				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
03/01/2009	$1,026,993.06	$1,885.88	$90.09	$1,028,788.85
03/02/2009	$1,028,788.85	$0.00	$0.00	$1,028,788.85
03/03/2009	$1,028,788.85	$75.72	$0.00	$1,028,864.57
03/04/2009	$1,028,864.57	$7,298.98	$0.00	$1,036,163.55
03/05/2009	$1,036,163.55	$0.00	$0.00	$1,036,163.55
03/06/2009	$1,036,163.55	$0.00	$0.00	$1,036,163.55
03/07/2009	$1,036,163.55	$0.00	$0.00	$1,036,163.55
03/08/2009	$1,036,163.55	$0.00	$0.00	$1,036,163.55
03/09/2009	$1,036,163.55	$0.00	$0.00	$1,036,163.55
03/10/2009	$1,036,163.55	$0.00	$0.00	$1,036,163.55
03/11/2009	$1,036,163.55	$1,975.90	$0.00	$1,038,139.45
03/12/2009	$1,038,139.45	$0.00	$0.00	$1,038,139.45
03/13/2009	$1,038,139.45	$0.00	$0.00	$1,038,139.45
03/14/2009	$1,038,139.45	$0.00	$0.00	$1,038,139.45
03/15/2009	$1,038,139.45	$0.00	$0.00	$1,038,139.45
03/16/2009	$1,038,139.45	$0.00	$0.00	$1,038,139.45
03/17/2009	$1,038,139.45	$0.00	$0.00	$1,038,139.45
03/18/2009	$1,038,139.45	$69.61	$0.00	$1,038,209.06
03/19/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/20/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/21/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/22/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/23/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/24/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/25/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/26/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/27/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/28/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/29/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/30/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
03/31/2009	$1,038,209.06	$0.00	$0.00	$1,038,209.06
Totals	$1,026,993.06	$11,306.09	$90.09	$1,038,209.06

Account Summary

Ending Balance:	$1,038,209.06	**Minimum Balance:**	$1,028,788.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,038,209.06	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,036,822.26	**Charge Rate:**	0.12 %
Gross Earnings:	$2,020.62				
Administrative Fee:	($105.67)				
Adjusted Interest:	$1,914.95				
Balance Including Interest:	$1,040,124.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
03/01/2009	$109,717.85	$210.69	$86.43	$109,842.11
03/02/2009	$109,842.11	$0.00	$0.00	$109,842.11
03/03/2009	$109,842.11	$429.38	$0.00	$110,271.49
03/04/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/05/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/06/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/07/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/08/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/09/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/10/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/11/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/12/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/13/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/14/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/15/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/16/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/17/2009	$110,271.49	$0.00	$0.00	$110,271.49
03/18/2009	$110,271.49	$5.86	$0.00	$110,277.35
03/19/2009	$110,277.35	$0.00	$0.00	$110,277.35
03/20/2009	$110,277.35	$0.00	$0.00	$110,277.35
03/21/2009	$110,277.35	$0.00	$0.00	$110,277.35
03/22/2009	$110,277.35	$0.00	$0.00	$110,277.35
03/23/2009	$110,277.35	$1,350.00	$0.00	$111,627.35
03/24/2009	$111,627.35	$0.00	$0.00	$111,627.35
03/25/2009	$111,627.35	$0.00	$0.00	$111,627.35
03/26/2009	$111,627.35	$0.00	$0.00	$111,627.35
03/27/2009	$111,627.35	$0.00	$0.00	$111,627.35
03/28/2009	$111,627.35	$0.00	$0.00	$111,627.35
03/29/2009	$111,627.35	$0.00	$0.00	$111,627.35
03/30/2009	$111,627.35	$0.00	$0.00	$111,627.35
03/31/2009	$111,627.35	$0.00	$0.00	$111,627.35
Totals	$109,717.85	$1,995.93	$86.43	$111,627.35

Account Summary

Ending Balance:	$111,627.35	**Minimum Balance:**	$109,842.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,627.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$110,638.37	**Charge Rate:**	0.12 %
Gross Earnings:	$215.61				
Administrative Fee:	($11.28)				
Adjusted Interest:	$204.33				
Balance Including Interest:	$111,831.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
03/01/2009	$679,731.27	$1,349.85	$131.42	$680,949.70
03/02/2009	$680,949.70	$8,639.31	$0.00	$689,589.01
03/03/2009	$689,589.01	$14,530.03	$0.00	$704,119.04
03/04/2009	$704,119.04	$113.67	$15,214.58	$689,018.13
03/05/2009	$689,018.13	$24,373.73	$0.00	$713,391.86
03/06/2009	$713,391.86	$14,085.94	$0.00	$727,477.80
03/07/2009	$727,477.80	$0.00	$0.00	$727,477.80
03/08/2009	$727,477.80	$0.00	$0.00	$727,477.80
03/09/2009	$727,477.80	$11,270.50	$847.60	$737,900.70
03/10/2009	$737,900.70	$17,554.45	$0.00	$755,455.15
03/11/2009	$755,455.15	$12,001.04	$0.00	$767,456.19
03/12/2009	$767,456.19	$53,374.92	$10,772.68	$810,058.43
03/13/2009	$810,058.43	$288.20	$14,059.42	$796,287.21
03/14/2009	$796,287.21	$0.00	$0.00	$796,287.21
03/15/2009	$796,287.21	$0.00	$0.00	$796,287.21
03/16/2009	$796,287.21	$20,274.58	$0.00	$816,561.79
03/17/2009	$816,561.79	$14,138.85	$0.00	$830,700.64
03/18/2009	$830,700.64	$11,558.47	$123,093.71	$719,165.40
03/19/2009	$719,165.40	$12,066.62	$0.00	$731,232.02
03/20/2009	$731,232.02	$6,525.65	$0.00	$737,757.67
03/21/2009	$737,757.67	$0.00	$0.00	$737,757.67
03/22/2009	$737,757.67	$0.00	$0.00	$737,757.67
03/23/2009	$737,757.67	$26,041.04	$0.00	$763,798.71
03/24/2009	$763,798.71	$21,097.28	$12,531.40	$772,364.59
03/25/2009	$772,364.59	$3,064.50	$0.00	$775,429.09
03/26/2009	$775,429.09	$15,897.06	$0.00	$791,326.15
03/27/2009	$791,326.15	$6,324.76	$5,503.11	$792,147.80
03/28/2009	$792,147.80	$0.00	$0.00	$792,147.80
03/29/2009	$792,147.80	$0.00	$0.00	$792,147.80
03/30/2009	$792,147.80	$3,925.07	$3,872.84	$792,200.03
03/31/2009	$792,200.03	$17,154.25	$0.00	$809,354.28
Totals	$679,731.27	$315,649.77	$186,026.76	$809,354.28

Account Summary

Ending Balance:	$809,354.28	**Minimum Balance:**	$680,949.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$830,700.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$758,422.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1,478.06				
Administrative Fee:	($77.30)				
Adjusted Interest:	$1,400.76				
Balance Including Interest:	$810,755.04				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
03/01/2009	$26,486.68	$51.04	$2.44	$26,535.28
03/02/2009	$26,535.28	$0.00	$0.00	$26,535.28
03/03/2009	$26,535.28	$2.25	$0.00	$26,537.53
03/04/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/05/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/06/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/07/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/08/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/09/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/10/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/11/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/12/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/13/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/14/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/15/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/16/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/17/2009	$26,537.53	$0.00	$0.00	$26,537.53
03/18/2009	$26,537.53	$2.07	$0.00	$26,539.60
03/19/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/20/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/21/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/22/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/23/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/24/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/25/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/26/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/27/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/28/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/29/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/30/2009	$26,539.60	$0.00	$0.00	$26,539.60
03/31/2009	$26,539.60	$0.00	$0.00	$26,539.60
Totals	$26,486.68	$55.36	$2.44	$26,539.60

Account Summary

Ending Balance:	$26,539.60	**Minimum Balance:**	$26,535.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,539.60	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$26,538.32	**Charge Rate:**	0.12 %
Gross Earnings:	$51.72				
Administrative Fee:	($2.70)				
Adjusted Interest:	$49.02				
Balance Including Interest:	$26,588.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
03/01/2009	$316,493.59	$775.43	$37.04	$317,231.98
03/02/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/03/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/04/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/05/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/06/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/07/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/08/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/09/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/10/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/11/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/12/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/13/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/14/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/15/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/16/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/17/2009	$317,231.98	$0.00	$0.00	$317,231.98
03/18/2009	$317,231.98	$0.00	$203,782.32	$113,449.66
03/19/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/20/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/21/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/22/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/23/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/24/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/25/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/26/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/27/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/28/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/29/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/30/2009	$113,449.66	$0.00	$0.00	$113,449.66
03/31/2009	$113,449.66	$0.00	$0.00	$113,449.66
Totals	$316,493.59	$775.43	$203,819.36	$113,449.66

Account Summary

Ending Balance:	$113,449.66	**Minimum Balance:**	$113,449.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,231.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$225,201.25	**Charge Rate:**	0.12 %
Gross Earnings:	$438.88				
Administrative Fee:	($22.95)				
Adjusted Interest:	$415.93				
Balance Including Interest:	$113,865.59				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
03/01/2009	$524,009.02	$1,028.34	$83.92	$524,953.44
03/02/2009	$524,953.44	$13,682.50	$0.00	$538,635.94
03/03/2009	$538,635.94	$40.70	$0.00	$538,676.64
03/04/2009	$538,676.64	$0.00	$0.00	$538,676.64
03/05/2009	$538,676.64	$0.00	$0.00	$538,676.64
03/06/2009	$538,676.64	$0.00	$0.00	$538,676.64
03/07/2009	$538,676.64	$0.00	$0.00	$538,676.64
03/08/2009	$538,676.64	$0.00	$0.00	$538,676.64
03/09/2009	$538,676.64	$0.00	$0.00	$538,676.64
03/10/2009	$538,676.64	$0.00	$0.00	$538,676.64
03/11/2009	$538,676.64	$3,951.52	$0.00	$542,628.16
03/12/2009	$542,628.16	$0.00	$0.00	$542,628.16
03/13/2009	$542,628.16	$0.00	$0.00	$542,628.16
03/14/2009	$542,628.16	$0.00	$0.00	$542,628.16
03/15/2009	$542,628.16	$0.00	$0.00	$542,628.16
03/16/2009	$542,628.16	$0.00	$0.00	$542,628.16
03/17/2009	$542,628.16	$0.00	$0.00	$542,628.16
03/18/2009	$542,628.16	$37.42	$9,677.50	$532,988.08
03/19/2009	$532,988.08	$0.00	$0.00	$532,988.08
03/20/2009	$532,988.08	$18,178.24	$26,772.60	$524,393.72
03/21/2009	$524,393.72	$0.00	$0.00	$524,393.72
03/22/2009	$524,393.72	$0.00	$0.00	$524,393.72
03/23/2009	$524,393.72	$0.00	$0.00	$524,393.72
03/24/2009	$524,393.72	$0.00	$32.50	$524,361.22
03/25/2009	$524,361.22	$10,576.87	$0.00	$534,938.09
03/26/2009	$534,938.09	$0.00	$0.00	$534,938.09
03/27/2009	$534,938.09	$0.00	$0.00	$534,938.09
03/28/2009	$534,938.09	$0.00	$0.00	$534,938.09
03/29/2009	$534,938.09	$0.00	$0.00	$534,938.09
03/30/2009	$534,938.09	$0.00	$23.91	$534,914.18
03/31/2009	$534,914.18	$0.00	$0.00	$534,914.18
Totals	$524,009.02	$47,495.59	$36,590.43	$534,914.18

Account Summary

Ending Balance:	$534,914.18	**Minimum Balance:**	$524,361.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542,628.16	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$535,607.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1,043.82				
Administrative Fee:	($54.59)				
Adjusted Interest:	$989.23				
Balance Including Interest:	$535,903.41				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
03/01/2009	$0.93	$1.23	$0.06	$2.10
03/02/2009	$2.10	$0.00	$0.00	$2.10
03/03/2009	$2.10	$0.05	$0.00	$2.15
03/04/2009	$2.15	$0.00	$0.00	$2.15
03/05/2009	$2.15	$0.00	$0.00	$2.15
03/06/2009	$2.15	$0.00	$0.00	$2.15
03/07/2009	$2.15	$0.00	$0.00	$2.15
03/08/2009	$2.15	$0.00	$0.00	$2.15
03/09/2009	$2.15	$0.00	$0.00	$2.15
03/10/2009	$2.15	$0.00	$0.00	$2.15
03/11/2009	$2.15	$0.00	$0.00	$2.15
03/12/2009	$2.15	$0.00	$0.00	$2.15
03/13/2009	$2.15	$0.00	$0.00	$2.15
03/14/2009	$2.15	$0.00	$0.00	$2.15
03/15/2009	$2.15	$0.00	$0.00	$2.15
03/16/2009	$2.15	$0.00	$0.00	$2.15
03/17/2009	$2.15	$0.00	$0.00	$2.15
03/18/2009	$2.15	$5,946.05	$0.00	$5,948.20
03/19/2009	$5,948.20	$0.00	$0.00	$5,948.20
03/20/2009	$5,948.20	$0.00	$5,946.35	$1.85
03/21/2009	$1.85	$0.00	$0.00	$1.85
03/22/2009	$1.85	$0.00	$0.00	$1.85
03/23/2009	$1.85	$0.00	$0.00	$1.85
03/24/2009	$1.85	$0.00	$0.00	$1.85
03/25/2009	$1.85	$0.00	$0.00	$1.85
03/26/2009	$1.85	$0.00	$0.00	$1.85
03/27/2009	$1.85	$0.00	$0.00	$1.85
03/28/2009	$1.85	$0.00	$0.00	$1.85
03/29/2009	$1.85	$0.00	$0.00	$1.85
03/30/2009	$1.85	$0.00	$0.00	$1.85
03/31/2009	$1.85	$0.00	$0.00	$1.85
Totals	$0.93	$5,947.33	$5,946.41	$1.85

Account Summary

Ending Balance:	$1.85	**Minimum Balance:**	$1.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,948.20	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$385.65	**Charge Rate:**	0.12 %
Gross Earnings:	$0.76				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.72				
Balance Including Interest:	$2.57				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
03/01/2009	$62,582.20	$116.26	$5.55	$62,692.91
03/02/2009	$62,692.91	$0.00	$0.00	$62,692.91
03/03/2009	$62,692.91	$13.51	$0.00	$62,706.42
03/04/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/05/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/06/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/07/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/08/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/09/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/10/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/11/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/12/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/13/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/14/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/15/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/16/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/17/2009	$62,706.42	$0.00	$0.00	$62,706.42
03/18/2009	$62,706.42	$3,712.43	$0.00	$66,418.85
03/19/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/20/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/21/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/22/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/23/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/24/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/25/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/26/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/27/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/28/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/29/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/30/2009	$66,418.85	$0.00	$0.00	$66,418.85
03/31/2009	$66,418.85	$0.00	$0.00	$66,418.85
Totals	$62,582.20	$3,842.20	$5.55	$66,418.85

Account Summary

Ending Balance:	$66,418.85	**Minimum Balance:**	$62,692.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,418.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$64,382.13	**Charge Rate:**	0.12 %
Gross Earnings:	$125.47				
Administrative Fee:	($6.56)				
Adjusted Interest:	$118.91				
Balance Including Interest:	$66,537.76				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
03/01/2009	$260,129.21	$501.24	$23.95	$260,606.50
03/02/2009	$260,606.50	$0.00	$0.00	$260,606.50
03/03/2009	$260,606.50	$35.21	$0.00	$260,641.71
03/04/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/05/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/06/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/07/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/08/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/09/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/10/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/11/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/12/2009	$260,641.71	$0.00	$0.00	$260,641.71
03/13/2009	$260,641.71	$1,219.10	$50.00	$261,810.81
03/14/2009	$261,810.81	$0.00	$0.00	$261,810.81
03/15/2009	$261,810.81	$0.00	$0.00	$261,810.81
03/16/2009	$261,810.81	$0.00	$0.00	$261,810.81
03/17/2009	$261,810.81	$0.00	$0.00	$261,810.81
03/18/2009	$261,810.81	$32.37	$0.00	$261,843.18
03/19/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/20/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/21/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/22/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/23/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/24/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/25/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/26/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/27/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/28/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/29/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/30/2009	$261,843.18	$0.00	$0.00	$261,843.18
03/31/2009	$261,843.18	$0.00	$0.00	$261,843.18
Totals	$260,129.21	$1,787.92	$73.95	$261,843.18

Account Summary

Ending Balance:	$261,843.18	**Minimum Balance:**	$260,606.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,843.18	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$261,370.60	**Charge Rate:**	0.12 %
Gross Earnings:	$509.37				
Administrative Fee:	($26.64)				
Adjusted Interest:	$482.73				
Balance Including Interest:	$262,325.91				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
03/01/2009	$4,227,245.90	$8,731.32	$465.88	$4,235,511.34
03/02/2009	$4,235,511.34	$0.00	$0.00	$4,235,511.34
03/03/2009	$4,235,511.34	$4,113.51	$0.00	$4,239,624.85
03/04/2009	$4,239,624.85	$22,596.10	$0.00	$4,262,220.95
03/05/2009	$4,262,220.95	$9,043.46	$0.00	$4,271,264.41
03/06/2009	$4,271,264.41	$8,654.48	$0.00	$4,279,918.89
03/07/2009	$4,279,918.89	$0.00	$0.00	$4,279,918.89
03/08/2009	$4,279,918.89	$0.00	$0.00	$4,279,918.89
03/09/2009	$4,279,918.89	$7,248.43	$0.00	$4,287,167.32
03/10/2009	$4,287,167.32	$23,016.56	$0.00	$4,310,183.88
03/11/2009	$4,310,183.88	$9,128.96	$0.00	$4,319,312.84
03/12/2009	$4,319,312.84	$24,019.69	$0.00	$4,343,332.53
03/13/2009	$4,343,332.53	$8,096.02	$0.00	$4,351,428.55
03/14/2009	$4,351,428.55	$0.00	$0.00	$4,351,428.55
03/15/2009	$4,351,428.55	$0.00	$0.00	$4,351,428.55
03/16/2009	$4,351,428.55	$14,032.42	$0.00	$4,365,460.97
03/17/2009	$4,365,460.97	$10,609.32	$68.31	$4,376,001.98
03/18/2009	$4,376,001.98	$9,261.93	$0.00	$4,385,263.91
03/19/2009	$4,385,263.91	$14,023.95	$442.90	$4,398,844.96
03/20/2009	$4,398,844.96	$699.97	$0.00	$4,399,544.93
03/21/2009	$4,399,544.93	$0.00	$0.00	$4,399,544.93
03/22/2009	$4,399,544.93	$0.00	$0.00	$4,399,544.93
03/23/2009	$4,399,544.93	$26,292.81	$0.00	$4,425,837.74
03/24/2009	$4,425,837.74	$21,986.48	$0.00	$4,447,824.22
03/25/2009	$4,447,824.22	$1,699.19	$218.96	$4,449,304.45
03/26/2009	$4,449,304.45	$10,374.90	$22.34	$4,459,657.01
03/27/2009	$4,459,657.01	$13,777.26	$0.00	$4,473,434.27
03/28/2009	$4,473,434.27	$0.00	$0.00	$4,473,434.27
03/29/2009	$4,473,434.27	$0.00	$0.00	$4,473,434.27
03/30/2009	$4,473,434.27	$18,617.92	$0.00	$4,492,052.19
03/31/2009	$4,492,052.19	$17,803.19	$821,524.83	$3,688,330.55
Totals	$4,227,245.90	$283,827.87	$822,743.22	$3,688,330.55

Account Summary

Ending Balance:	$3,688,330.55	**Minimum Balance:**	$3,688,330.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,492,052.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,338,893.14	**Charge Rate:**	0.12 %
Gross Earnings:	$8,455.87				
Administrative Fee:	($442.21)				
Adjusted Interest:	$8,013.66				
Balance Including Interest:	$3,696,344.21				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
03/01/2009	$5,073,573.88	$9,776.32	$467.04	$5,082,883.16
03/02/2009	$5,082,883.16	$0.00	$0.00	$5,082,883.16
03/03/2009	$5,082,883.16	$326.25	$0.00	$5,083,209.41
03/04/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/05/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/06/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/07/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/08/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/09/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/10/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/11/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/12/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/13/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/14/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/15/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/16/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/17/2009	$5,083,209.41	$0.00	$0.00	$5,083,209.41
03/18/2009	$5,083,209.41	$299.94	$0.00	$5,083,509.35
03/19/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/20/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/21/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/22/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/23/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/24/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/25/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/26/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/27/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/28/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/29/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/30/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
03/31/2009	$5,083,509.35	$0.00	$0.00	$5,083,509.35
Totals	$5,073,573.88	$10,402.51	$467.04	$5,083,509.35

Account Summary

Ending Balance:	$5,083,509.35	**Minimum Balance:**	$5,082,883.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,083,509.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,083,323.82	**Charge Rate:**	0.12 %
Gross Earnings:	$9,906.66				
Administrative Fee:	($518.08)				
Adjusted Interest:	$9,388.58				
Balance Including Interest:	$5,092,897.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
03/01/2009	$222,085.06	$446.78	$21.34	$222,510.50
03/02/2009	$222,510.50	$0.00	$0.00	$222,510.50
03/03/2009	$222,510.50	$2.05	$0.00	$222,512.55
03/04/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/05/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/06/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/07/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/08/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/09/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/10/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/11/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/12/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/13/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/14/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/15/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/16/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/17/2009	$222,512.55	$0.00	$0.00	$222,512.55
03/18/2009	$222,512.55	$1.88	$0.00	$222,514.43
03/19/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/20/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/21/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/22/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/23/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/24/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/25/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/26/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/27/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/28/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/29/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/30/2009	$222,514.43	$0.00	$0.00	$222,514.43
03/31/2009	$222,514.43	$0.00	$8,885.97	$213,628.46
Totals	$222,085.06	$450.71	$8,907.31	$213,628.46

Account Summary

Ending Balance:	$213,628.46	**Minimum Balance:**	$213,628.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,514.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$222,226.62	**Charge Rate:**	0.12 %
Gross Earnings:	$433.09				
Administrative Fee:	($22.65)				
Adjusted Interest:	$410.44				
Balance Including Interest:	$214,038.90				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
03/01/2009	$1,124,939.65	$3,360.71	$160.55	$1,128,139.81
03/02/2009	$1,128,139.81	$0.00	$0.00	$1,128,139.81
03/03/2009	$1,128,139.81	$285.10	$0.00	$1,128,424.91
03/04/2009	$1,128,424.91	$35,447.87	$0.00	$1,163,872.78
03/05/2009	$1,163,872.78	$10,846.91	$0.00	$1,174,719.69
03/06/2009	$1,174,719.69	$13,799.69	$10,403.03	$1,178,116.35
03/07/2009	$1,178,116.35	$0.00	$0.00	$1,178,116.35
03/08/2009	$1,178,116.35	$0.00	$0.00	$1,178,116.35
03/09/2009	$1,178,116.35	$7,377.39	$4,951.16	$1,180,542.58
03/10/2009	$1,180,542.58	$17,961.77	$0.00	$1,198,504.35
03/11/2009	$1,198,504.35	$15,301.24	$0.00	$1,213,805.59
03/12/2009	$1,213,805.59	$9,209.64	$0.00	$1,223,015.23
03/13/2009	$1,223,015.23	$13,685.20	$1,869.06	$1,234,831.37
03/14/2009	$1,234,831.37	$0.00	$0.00	$1,234,831.37
03/15/2009	$1,234,831.37	$0.00	$0.00	$1,234,831.37
03/16/2009	$1,234,831.37	$17,387.25	$153,461.21	$1,098,757.41
03/17/2009	$1,098,757.41	$11,732.07	$0.00	$1,110,489.48
03/18/2009	$1,110,489.48	$22,006.01	$0.00	$1,132,495.49
03/19/2009	$1,132,495.49	$7,833.80	$249.82	$1,140,079.47
03/20/2009	$1,140,079.47	$1,594.44	$208.21	$1,141,465.70
03/21/2009	$1,141,465.70	$0.00	$0.00	$1,141,465.70
03/22/2009	$1,141,465.70	$0.00	$0.00	$1,141,465.70
03/23/2009	$1,141,465.70	$328,855.11	$0.00	$1,470,320.81
03/24/2009	$1,470,320.81	$32,873.25	$72.14	$1,503,121.92
03/25/2009	$1,503,121.92	$1,435.52	$0.00	$1,504,557.44
03/26/2009	$1,504,557.44	$37,880.01	$170.00	$1,542,267.45
03/27/2009	$1,542,267.45	$38,873.75	$78,253.49	$1,502,887.71
03/28/2009	$1,502,887.71	$0.00	$0.00	$1,502,887.71
03/29/2009	$1,502,887.71	$0.00	$0.00	$1,502,887.71
03/30/2009	$1,502,887.71	$14,029.98	$678,505.49	$838,412.20
03/31/2009	$838,412.20	$23,332.31	$1,012.88	$860,731.63
Totals	$1,124,939.65	$665,109.02	$929,317.04	$860,731.63

Account Summary

Ending Balance:	$860,731.63	**Minimum Balance:**	$838,412.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,542,267.45	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,222,977.47	**Charge Rate:**	0.12 %
Gross Earnings:	$2,383.41				
Administrative Fee:	($124.64)				
Adjusted Interest:	$2,258.77				
Balance Including Interest:	$862,990.40				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA				
03/01/2009	$953,744.06	$1,856.90	$88.71	$955,512.25
03/02/2009	$955,512.25	$0.00	$0.00	$955,512.25
03/03/2009	$955,512.25	$195.56	$0.00	$955,707.81
03/04/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/05/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/06/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/07/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/08/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/09/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/10/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/11/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/12/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/13/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/14/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/15/2009	$955,707.81	$0.00	$0.00	$955,707.81
03/16/2009	$955,707.81	$0.00	$2,976.39	$952,731.42
03/17/2009	$952,731.42	$0.00	$0.00	$952,731.42
03/18/2009	$952,731.42	$179.79	$0.00	$952,911.21
03/19/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/20/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/21/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/22/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/23/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/24/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/25/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/26/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/27/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/28/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/29/2009	$952,911.21	$0.00	$0.00	$952,911.21
03/30/2009	$952,911.21	$0.00	$9,446.71	$943,464.50
03/31/2009	$943,464.50	$0.00	$0.00	$943,464.50
Totals	$953,744.06	$2,232.25	$12,511.81	$943,464.50

Account Summary

Ending Balance:	$943,464.50	**Minimum Balance:**	$943,464.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$955,707.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$953,630.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,858.49				
Administrative Fee:	($97.19)				
Adjusted Interest:	$1,761.30				
Balance Including Interest:	$945,225.80				

03/01/09 - 03/31/09

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$0.00	$521.57	$24.92	$496.65
03/02/2009	$496.65	$0.00	$0.00	$496.65
03/03/2009	$496.65	$37.86	$0.00	$534.51
03/04/2009	$534.51	$517.95	$0.00	$1,052.46
03/05/2009	$1,052.46	$0.00	$0.00	$1,052.46
03/06/2009	$1,052.46	$0.00	$0.00	$1,052.46
03/07/2009	$1,052.46	$0.00	$0.00	$1,052.46
03/08/2009	$1,052.46	$0.00	$0.00	$1,052.46
03/09/2009	$1,052.46	$85,615.99	$1,345.52	$85,322.93
03/10/2009	$85,322.93	$0.00	$0.00	$85,322.93
03/11/2009	$85,322.93	$390,823.00	$0.00	$476,145.93
03/12/2009	$476,145.93	$0.00	$0.00	$476,145.93
03/13/2009	$476,145.93	$0.00	$2,768.98	$473,376.95
03/14/2009	$473,376.95	$0.00	$0.00	$473,376.95
03/15/2009	$473,376.95	$0.00	$0.00	$473,376.95
03/16/2009	$473,376.95	$381,304.00	$80,711.78	$773,969.17
03/17/2009	$773,969.17	$0.00	$0.00	$773,969.17
03/18/2009	$773,969.17	$14,905.95	$0.00	$788,875.12
03/19/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/20/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/21/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/22/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/23/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/24/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/25/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/26/2009	$788,875.12	$0.00	$0.00	$788,875.12
03/27/2009	$788,875.12	$0.00	$40,892.16	$747,982.96
03/28/2009	$747,982.96	$0.00	$0.00	$747,982.96
03/29/2009	$747,982.96	$0.00	$0.00	$747,982.96
03/30/2009	$747,982.96	$0.00	$380,031.99	$367,950.97
03/31/2009	$367,950.97	$490,278.00	$0.00	$858,228.97
Totals	$0.00	$1,364,004.32	$505,775.35	$858,228.97

Account Summary

Ending Balance:	$858,228.97	**Minimum Balance:**	$496.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$858,228.97	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$473,154.90	**Charge Rate:**	0.12 %
Gross Earnings:	$922.11				
Administrative Fee:	($48.22)				
Adjusted Interest:	$873.89				
Balance Including Interest:	$859,102.86				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
03/01/2009	$1,199,941.58	$2,312.21	$110.46	$1,202,143.33
03/02/2009	$1,202,143.33	$0.00	$0.00	$1,202,143.33
03/03/2009	$1,202,143.33	$93.21	$0.00	$1,202,236.54
03/04/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/05/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/06/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/07/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/08/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/09/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/10/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/11/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/12/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/13/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/14/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/15/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/16/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/17/2009	$1,202,236.54	$0.00	$0.00	$1,202,236.54
03/18/2009	$1,202,236.54	$85.69	$0.00	$1,202,322.23
03/19/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/20/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/21/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/22/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/23/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/24/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/25/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/26/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/27/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/28/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/29/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/30/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
03/31/2009	$1,202,322.23	$0.00	$0.00	$1,202,322.23
Totals	$1,199,941.58	$2,491.11	$110.46	$1,202,322.23

Account Summary

Ending Balance:	$1,202,322.23	**Minimum Balance:**	$1,202,143.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,322.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,202,269.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2,343.04				
Administrative Fee:	($122.53)				
Adjusted Interest:	$2,220.51				
Balance Including Interest:	$1,204,542.74				

03/01/09 - 03/31/09

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$232,993.60	$504.62	$24.11	$233,474.11
03/02/2009	$233,474.11	$0.00	$0.00	$233,474.11
03/03/2009	$233,474.11	$0.00	$0.00	$233,474.11
03/04/2009	$233,474.11	$0.00	$0.00	$233,474.11
03/05/2009	$233,474.11	$0.00	$0.00	$233,474.11
03/06/2009	$233,474.11	$0.00	$0.00	$233,474.11
03/07/2009	$233,474.11	$0.00	$0.00	$233,474.11
03/08/2009	$233,474.11	$0.00	$0.00	$233,474.11
03/09/2009	$233,474.11	$0.00	$85,615.99	$147,858.12
03/10/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/11/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/12/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/13/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/14/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/15/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/16/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/17/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/18/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/19/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/20/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/21/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/22/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/23/2009	$147,858.12	$0.00	$0.00	$147,858.12
03/24/2009	$147,858.12	$97,400.00	$0.00	$245,258.12
03/25/2009	$245,258.12	$0.00	$0.00	$245,258.12
03/26/2009	$245,258.12	$0.00	$0.00	$245,258.12
03/27/2009	$245,258.12	$0.00	$0.00	$245,258.12
03/28/2009	$245,258.12	$0.00	$0.00	$245,258.12
03/29/2009	$245,258.12	$0.00	$0.00	$245,258.12
03/30/2009	$245,258.12	$0.00	$0.00	$245,258.12
03/31/2009	$245,258.12	$0.00	$0.00	$245,258.12
Totals	$232,993.60	$97,904.62	$85,640.10	$245,258.12

Account Summary

Ending Balance:	$245,258.12	**Minimum Balance:**	$147,858.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,258.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$195,088.05	**Charge Rate:**	0.12 %
Gross Earnings:	$380.20				
Administrative Fee:	($19.88)				
Adjusted Interest:	$360.32				
Balance Including Interest:	$245,618.44				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
03/01/2009	$140,192.50	$269.75	$12.89	$140,449.36
03/02/2009	$140,449.36	$0.00	$0.00	$140,449.36
03/03/2009	$140,449.36	$12.50	$0.00	$140,461.86
03/04/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/05/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/06/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/07/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/08/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/09/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/10/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/11/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/12/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/13/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/14/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/15/2009	$140,461.86	$0.00	$0.00	$140,461.86
03/16/2009	$140,461.86	$0.00	$4,895.00	$135,566.86
03/17/2009	$135,566.86	$0.00	$0.00	$135,566.86
03/18/2009	$135,566.86	$11.49	$0.00	$135,578.35
03/19/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/20/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/21/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/22/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/23/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/24/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/25/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/26/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/27/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/28/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/29/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/30/2009	$135,578.35	$0.00	$0.00	$135,578.35
03/31/2009	$135,578.35	$0.00	$0.00	$135,578.35
Totals	$140,192.50	$293.74	$4,907.89	$135,578.35

Account Summary

Ending Balance:	$135,578.35	**Minimum Balance:**	$135,566.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,461.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$137,939.79	**Charge Rate:**	0.12 %
Gross Earnings:	$268.83				
Administrative Fee:	($14.06)				
Adjusted Interest:	$254.77				
Balance Including Interest:	$135,833.12				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046040 - SHORELINE FIRE DIST MISC TRUST				
03/01/2009	$6,204.02	$11.95	$0.57	$6,215.40
03/02/2009	$6,215.40	$0.00	$0.00	$6,215.40
03/03/2009	$6,215.40	$0.38	$0.00	$6,215.78
03/04/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/05/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/06/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/07/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/08/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/09/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/10/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/11/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/12/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/13/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/14/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/15/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/16/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/17/2009	$6,215.78	$0.00	$0.00	$6,215.78
03/18/2009	$6,215.78	$0.36	$0.00	$6,216.14
03/19/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/20/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/21/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/22/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/23/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/24/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/25/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/26/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/27/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/28/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/29/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/30/2009	$6,216.14	$0.00	$0.00	$6,216.14
03/31/2009	$6,216.14	$0.00	$0.00	$6,216.14
Totals	$6,204.02	$12.69	$0.57	$6,216.14

Account Summary

Ending Balance:	$6,216.14	**Minimum Balance:**	$6,215.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,216.14	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,215.92	**Charge Rate:**	0.12 %
Gross Earnings:	$12.11				
Administrative Fee:	($0.63)				
Adjusted Interest:	$11.48				
Balance Including Interest:	$6,227.62				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
03/01/2009	$639,659.39	$1,243.12	$59.39	$640,843.12
03/02/2009	$640,843.12	$0.00	$0.00	$640,843.12
03/03/2009	$640,843.12	$44.30	$0.00	$640,887.42
03/04/2009	$640,887.42	$0.00	$0.00	$640,887.42
03/05/2009	$640,887.42	$26.58	$0.00	$640,914.00
03/06/2009	$640,914.00	$0.00	$6,618.64	$634,295.36
03/07/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/08/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/09/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/10/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/11/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/12/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/13/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/14/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/15/2009	$634,295.36	$0.00	$0.00	$634,295.36
03/16/2009	$634,295.36	$0.00	$1,769.29	$632,526.07
03/17/2009	$632,526.07	$0.00	$0.00	$632,526.07
03/18/2009	$632,526.07	$87.43	$0.00	$632,613.50
03/19/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/20/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/21/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/22/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/23/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/24/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/25/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/26/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/27/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/28/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/29/2009	$632,613.50	$0.00	$0.00	$632,613.50
03/30/2009	$632,613.50	$0.00	$4,001.33	$628,612.17
03/31/2009	$628,612.17	$0.00	$0.00	$628,612.17
Totals	$639,659.39	$1,401.43	$12,448.65	$628,612.17

Account Summary

Ending Balance:	$628,612.17	**Minimum Balance:**	$628,612.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,914.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$634,224.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,236.01				
Administrative Fee:	($64.64)				
Adjusted Interest:	$1,171.37				
Balance Including Interest:	$629,783.54				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
03/01/2009	$576,901.22	$1,111.09	$53.08	$577,959.23
03/02/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/03/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/04/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/05/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/06/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/07/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/08/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/09/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/10/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/11/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/12/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/13/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/14/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/15/2009	$577,959.23	$0.00	$0.00	$577,959.23
03/16/2009	$577,959.23	$0.00	$4,298.96	$573,660.27
03/17/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/18/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/19/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/20/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/21/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/22/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/23/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/24/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/25/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/26/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/27/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/28/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/29/2009	$573,660.27	$0.00	$0.00	$573,660.27
03/30/2009	$573,660.27	$0.00	$5,838.02	$567,822.25
03/31/2009	$567,822.25	$0.00	$0.00	$567,822.25
Totals	$576,901.22	$1,111.09	$10,190.06	$567,822.25

Account Summary

Ending Balance:	$567,822.25	**Minimum Balance:**	$567,822.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$577,959.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$575,363.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,121.30				
Administrative Fee:	($58.64)				
Adjusted Interest:	$1,062.66				
Balance Including Interest:	$568,884.91				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FIRE DIST GO BOND				
03/01/2009	$18,013.88	$15.59	$0.75	$18,028.72
03/02/2009	$18,028.72	$0.00	$0.00	$18,028.72
03/03/2009	$18,028.72	$56.42	$0.00	$18,085.14
03/04/2009	$18,085.14	$2,946.74	$0.00	$21,031.88
03/05/2009	$21,031.88	$1,012.21	$0.00	$22,044.09
03/06/2009	$22,044.09	$1,268.94	$0.00	$23,313.03
03/07/2009	$23,313.03	$0.00	$0.00	$23,313.03
03/08/2009	$23,313.03	$0.00	$0.00	$23,313.03
03/09/2009	$23,313.03	$678.62	$0.00	$23,991.65
03/10/2009	$23,991.65	$1,736.00	$0.00	$25,727.65
03/11/2009	$25,727.65	$1,526.66	$0.00	$27,254.31
03/12/2009	$27,254.31	$909.67	$0.00	$28,163.98
03/13/2009	$28,163.98	$1,349.82	$43.88	$29,469.92
03/14/2009	$29,469.92	$0.00	$0.00	$29,469.92
03/15/2009	$29,469.92	$0.00	$0.00	$29,469.92
03/16/2009	$29,469.92	$1,741.31	$23.02	$31,188.21
03/17/2009	$31,188.21	$1,088.65	$0.00	$32,276.86
03/18/2009	$32,276.86	$1,040.01	$0.00	$33,316.87
03/19/2009	$33,316.87	$748.56	$0.00	$34,065.43
03/20/2009	$34,065.43	$166.87	$22.46	$34,209.84
03/21/2009	$34,209.84	$0.00	$0.00	$34,209.84
03/22/2009	$34,209.84	$0.00	$0.00	$34,209.84
03/23/2009	$34,209.84	$3,359.93	$0.00	$37,569.77
03/24/2009	$37,569.77	$2,994.40	$7.93	$40,556.24
03/25/2009	$40,556.24	$145.45	$0.00	$40,701.69
03/26/2009	$40,701.69	$2,450.54	$6.99	$43,145.24
03/27/2009	$43,145.24	$3,595.82	$0.00	$46,741.06
03/28/2009	$46,741.06	$0.00	$0.00	$46,741.06
03/29/2009	$46,741.06	$0.00	$0.00	$46,741.06
03/30/2009	$46,741.06	$1,362.13	$0.00	$48,103.19
03/31/2009	$48,103.19	$2,293.22	$101.41	$50,295.00
Totals	$18,013.88	$32,487.56	$206.44	$50,295.00

Account Summary

Ending Balance:	$50,295.00	**Minimum Balance:**	$18,028.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,295.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$32,089.55	**Charge Rate:**	0.12 %
Gross Earnings:	$62.54				
Administrative Fee:	($3.27)				
Adjusted Interest:	$59.27				
Balance Including Interest:	$50,354.27				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
03/01/2009	$860,002.71	$2,375.55	$113.49	$862,264.77
03/02/2009	$862,264.77	$0.00	$0.00	$862,264.77
03/03/2009	$862,264.77	$244.86	$0.00	$862,509.63
03/04/2009	$862,509.63	$20,801.42	$0.00	$883,311.05
03/05/2009	$883,311.05	$4,561.42	$0.00	$887,872.47
03/06/2009	$887,872.47	$3,673.01	$0.00	$891,545.48
03/07/2009	$891,545.48	$0.00	$0.00	$891,545.48
03/08/2009	$891,545.48	$0.00	$0.00	$891,545.48
03/09/2009	$891,545.48	$5,545.41	$47.28	$897,043.61
03/10/2009	$897,043.61	$10,215.12	$101.29	$907,157.44
03/11/2009	$907,157.44	$9,856.03	$0.00	$917,013.47
03/12/2009	$917,013.47	$11,778.16	$0.00	$928,791.63
03/13/2009	$928,791.63	$6,387.42	$565,065.44	$370,113.61
03/14/2009	$370,113.61	$0.00	$0.00	$370,113.61
03/15/2009	$370,113.61	$0.00	$0.00	$370,113.61
03/16/2009	$370,113.61	$9,707.87	$0.00	$379,821.48
03/17/2009	$379,821.48	$5,312.98	$0.00	$385,134.46
03/18/2009	$385,134.46	$7,267.54	$0.00	$392,402.00
03/19/2009	$392,402.00	$3,436.74	$0.00	$395,838.74
03/20/2009	$395,838.74	$1,074.00	$89,440.20	$307,472.54
03/21/2009	$307,472.54	$0.00	$0.00	$307,472.54
03/22/2009	$307,472.54	$0.00	$0.00	$307,472.54
03/23/2009	$307,472.54	$5,704.63	$0.00	$313,177.17
03/24/2009	$313,177.17	$101,042.00	$370.91	$413,848.26
03/25/2009	$413,848.26	$0.00	$139.25	$413,709.01
03/26/2009	$413,709.01	$9,720.48	$0.00	$423,429.49
03/27/2009	$423,429.49	$10,474.85	$0.00	$433,904.34
03/28/2009	$433,904.34	$0.00	$0.00	$433,904.34
03/29/2009	$433,904.34	$0.00	$0.00	$433,904.34
03/30/2009	$433,904.34	$860,367.72	$51,219.23	$1,243,052.83
03/31/2009	$1,243,052.83	$12,083.93	$227.85	$1,254,908.91
Totals	$860,002.71	$1,101,631.14	$706,724.94	$1,254,908.91

Account Summary

Ending Balance:	$1,254,908.91	**Minimum Balance:**	$307,472.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,254,908.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$633,311.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,234.23				
Administrative Fee:	($64.55)				
Adjusted Interest:	$1,169.68				
Balance Including Interest:	$1,256,078.59				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
03/01/2009	$763,969.72	$1,454.12	$69.47	$765,354.37
03/02/2009	$765,354.37	$0.00	$0.00	$765,354.37
03/03/2009	$765,354.37	$99.06	$0.00	$765,453.43
03/04/2009	$765,453.43	$5,885.63	$0.00	$771,339.06
03/05/2009	$771,339.06	$767.42	$0.00	$772,106.48
03/06/2009	$772,106.48	$1,163.48	$0.00	$773,269.96
03/07/2009	$773,269.96	$0.00	$0.00	$773,269.96
03/08/2009	$773,269.96	$0.00	$0.00	$773,269.96
03/09/2009	$773,269.96	$1,550.04	$0.00	$774,820.00
03/10/2009	$774,820.00	$3,151.55	$0.00	$777,971.55
03/11/2009	$777,971.55	$2,684.43	$0.00	$780,655.98
03/12/2009	$780,655.98	$2,613.33	$0.00	$783,269.31
03/13/2009	$783,269.31	$1,796.74	$0.00	$785,066.05
03/14/2009	$785,066.05	$0.00	$0.00	$785,066.05
03/15/2009	$785,066.05	$0.00	$0.00	$785,066.05
03/16/2009	$785,066.05	$2,802.28	$0.00	$787,868.33
03/17/2009	$787,868.33	$1,855.92	$0.00	$789,724.25
03/18/2009	$789,724.25	$2,380.05	$0.00	$792,104.30
03/19/2009	$792,104.30	$779.84	$0.00	$792,884.14
03/20/2009	$792,884.14	$387.90	$0.00	$793,272.04
03/21/2009	$793,272.04	$0.00	$0.00	$793,272.04
03/22/2009	$793,272.04	$0.00	$0.00	$793,272.04
03/23/2009	$793,272.04	$1,998.04	$0.00	$795,270.08
03/24/2009	$795,270.08	$3,763.41	$0.00	$799,033.49
03/25/2009	$799,033.49	$0.00	$0.00	$799,033.49
03/26/2009	$799,033.49	$2,984.33	$0.00	$802,017.82
03/27/2009	$802,017.82	$3,158.30	$0.00	$805,176.12
03/28/2009	$805,176.12	$0.00	$0.00	$805,176.12
03/29/2009	$805,176.12	$0.00	$0.00	$805,176.12
03/30/2009	$805,176.12	$2,816.74	$749,000.00	$58,992.86
03/31/2009	$58,992.86	$3,526.86	$0.00	$62,519.72
Totals	$763,969.72	$47,619.47	$749,069.47	$62,519.72

Account Summary

Ending Balance:	$62,519.72	**Minimum Balance:**	$58,992.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$805,176.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$738,907.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,440.03				
Administrative Fee:	($75.31)				
Adjusted Interest:	$1,364.72				
Balance Including Interest:	$63,884.44				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE				
03/01/2009	$214,411.83	$413.16	$19.74	$214,805.25
03/02/2009	$214,805.25	$0.00	$0.00	$214,805.25
03/03/2009	$214,805.25	$18.19	$0.00	$214,823.44
03/04/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/05/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/06/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/07/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/08/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/09/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/10/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/11/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/12/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/13/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/14/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/15/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/16/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/17/2009	$214,823.44	$0.00	$0.00	$214,823.44
03/18/2009	$214,823.44	$16.73	$0.00	$214,840.17
03/19/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/20/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/21/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/22/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/23/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/24/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/25/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/26/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/27/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/28/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/29/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/30/2009	$214,840.17	$0.00	$0.00	$214,840.17
03/31/2009	$214,840.17	$0.00	$0.00	$214,840.17
Totals	$214,411.83	$448.08	$19.74	$214,840.17

Account Summary

Ending Balance:	$214,840.17	**Minimum Balance:**	$214,805.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,840.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$214,829.82	**Charge Rate:**	0.12 %
Gross Earnings:	$418.67				
Administrative Fee:	($21.89)				
Adjusted Interest:	$396.78				
Balance Including Interest:	$215,236.95				

03/01/09 - 03/31/09

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$120,422.51	$232.04	$11.09	$120,643.46
03/02/2009	$120,643.46	$0.00	$0.00	$120,643.46
03/03/2009	$120,643.46	$10.22	$0.00	$120,653.68
03/04/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/05/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/06/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/07/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/08/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/09/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/10/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/11/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/12/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/13/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/14/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/15/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/16/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/17/2009	$120,653.68	$0.00	$0.00	$120,653.68
03/18/2009	$120,653.68	$9.40	$0.00	$120,663.08
03/19/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/20/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/21/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/22/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/23/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/24/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/25/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/26/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/27/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/28/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/29/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/30/2009	$120,663.08	$0.00	$0.00	$120,663.08
03/31/2009	$120,663.08	$0.00	$0.00	$120,663.08
Totals	$120,422.51	$251.66	$11.09	$120,663.08

Account Summary

Ending Balance:	$120,663.08	**Minimum Balance:**	$120,643.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,663.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$120,657.27	**Charge Rate:**	0.12 %
Gross Earnings:	$235.14				
Administrative Fee:	($12.30)				
Adjusted Interest:	$222.84				
Balance Including Interest:	$120,885.92				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
03/01/2009	$72,402.26	$139.18	$6.65	$72,534.79
03/02/2009	$72,534.79	$0.00	$0.00	$72,534.79
03/03/2009	$72,534.79	$46.98	$0.00	$72,581.77
03/04/2009	$72,581.77	$66.56	$0.00	$72,648.33
03/05/2009	$72,648.33	$0.00	$0.00	$72,648.33
03/06/2009	$72,648.33	$9.40	$0.00	$72,657.73
03/07/2009	$72,657.73	$0.00	$0.00	$72,657.73
03/08/2009	$72,657.73	$0.00	$0.00	$72,657.73
03/09/2009	$72,657.73	$7.46	$0.76	$72,664.43
03/10/2009	$72,664.43	$4.12	$2.28	$72,666.27
03/11/2009	$72,666.27	$7.88	$0.00	$72,674.15
03/12/2009	$72,674.15	$43.92	$0.00	$72,718.07
03/13/2009	$72,718.07	$39.30	$0.00	$72,757.37
03/14/2009	$72,757.37	$0.00	$0.00	$72,757.37
03/15/2009	$72,757.37	$0.00	$0.00	$72,757.37
03/16/2009	$72,757.37	$45.57	$0.00	$72,802.94
03/17/2009	$72,802.94	$3.88	$0.00	$72,806.82
03/18/2009	$72,806.82	$60.86	$0.00	$72,867.68
03/19/2009	$72,867.68	$9.79	$0.00	$72,877.47
03/20/2009	$72,877.47	$0.00	$0.00	$72,877.47
03/21/2009	$72,877.47	$0.00	$0.00	$72,877.47
03/22/2009	$72,877.47	$0.00	$0.00	$72,877.47
03/23/2009	$72,877.47	$48.75	$0.00	$72,926.22
03/24/2009	$72,926.22	$7.80	$11.30	$72,922.72
03/25/2009	$72,922.72	$0.00	$0.00	$72,922.72
03/26/2009	$72,922.72	$9.74	$0.00	$72,932.46
03/27/2009	$72,932.46	$1.39	$0.00	$72,933.85
03/28/2009	$72,933.85	$0.00	$0.00	$72,933.85
03/29/2009	$72,933.85	$0.00	$0.00	$72,933.85
03/30/2009	$72,933.85	$51,220.67	$102,438.46	$21,716.06
03/31/2009	$21,716.06	$11.59	$0.56	$21,727.09
Totals	$72,402.26	$51,784.84	$102,460.01	$21,727.09

Account Summary

Ending Balance:	$21,727.09	**Minimum Balance:**	$21,716.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,933.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$69,479.11	**Charge Rate:**	0.12 %
Gross Earnings:	$135.41				
Administrative Fee:	($7.08)				
Adjusted Interest:	$128.33				
Balance Including Interest:	$21,855.42				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108511 - FIRE DIST #10 GO BOND LIMIT				
03/01/2009	$18,764.30	$35.65	$1.70	$18,798.25
03/02/2009	$18,798.25	$0.00	$0.00	$18,798.25
03/03/2009	$18,798.25	$16.09	$0.00	$18,814.34
03/04/2009	$18,814.34	$125.53	$0.00	$18,939.87
03/05/2009	$18,939.87	$0.00	$0.00	$18,939.87
03/06/2009	$18,939.87	$5.65	$0.00	$18,945.52
03/07/2009	$18,945.52	$0.00	$0.00	$18,945.52
03/08/2009	$18,945.52	$0.00	$0.00	$18,945.52
03/09/2009	$18,945.52	$0.00	$0.00	$18,945.52
03/10/2009	$18,945.52	$134.50	$0.00	$19,080.02
03/11/2009	$19,080.02	$0.40	$0.00	$19,080.42
03/12/2009	$19,080.42	$0.00	$0.00	$19,080.42
03/13/2009	$19,080.42	$34.49	$0.00	$19,114.91
03/14/2009	$19,114.91	$0.00	$0.00	$19,114.91
03/15/2009	$19,114.91	$0.00	$0.00	$19,114.91
03/16/2009	$19,114.91	$13.54	$14.38	$19,114.07
03/17/2009	$19,114.07	$0.00	$0.00	$19,114.07
03/18/2009	$19,114.07	$14.78	$0.00	$19,128.85
03/19/2009	$19,128.85	$0.00	$0.00	$19,128.85
03/20/2009	$19,128.85	$0.00	$0.00	$19,128.85
03/21/2009	$19,128.85	$0.00	$0.00	$19,128.85
03/22/2009	$19,128.85	$0.00	$0.00	$19,128.85
03/23/2009	$19,128.85	$18.79	$0.00	$19,147.64
03/24/2009	$19,147.64	$9.25	$0.00	$19,156.89
03/25/2009	$19,156.89	$0.00	$0.00	$19,156.89
03/26/2009	$19,156.89	$68.82	$0.00	$19,225.71
03/27/2009	$19,225.71	$98.50	$0.00	$19,324.21
03/28/2009	$19,324.21	$0.00	$0.00	$19,324.21
03/29/2009	$19,324.21	$0.00	$0.00	$19,324.21
03/30/2009	$19,324.21	$26.77	$0.00	$19,350.98
03/31/2009	$19,350.98	$0.00	$0.00	$19,350.98
Totals	$18,764.30	$602.76	$16.08	$19,350.98

Account Summary

Ending Balance:	$19,350.98	**Minimum Balance:**	$18,798.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,350.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$19,093.30	**Charge Rate:**	0.12 %
Gross Earnings:	$37.21				
Administrative Fee:	($1.95)				
Adjusted Interest:	$35.26				
Balance Including Interest:	$19,386.24				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
03/01/2009	$1,776,776.13	$4,034.51	$211.03	$1,780,599.61
03/02/2009	$1,780,599.61	$0.00	$0.00	$1,780,599.61
03/03/2009	$1,780,599.61	$124.60	$0.00	$1,780,724.21
03/04/2009	$1,780,724.21	$11,970.33	$0.00	$1,792,694.54
03/05/2009	$1,792,694.54	$3,261.37	$0.00	$1,795,955.91
03/06/2009	$1,795,955.91	$4,548.17	$0.00	$1,800,504.08
03/07/2009	$1,800,504.08	$0.00	$0.00	$1,800,504.08
03/08/2009	$1,800,504.08	$0.00	$0.00	$1,800,504.08
03/09/2009	$1,800,504.08	$3,184.23	$22.68	$1,803,665.63
03/10/2009	$1,803,665.63	$7,018.31	$0.00	$1,810,683.94
03/11/2009	$1,810,683.94	$6,992.44	$0.00	$1,817,676.38
03/12/2009	$1,817,676.38	$3,918.97	$30,283.94	$1,791,311.41
03/13/2009	$1,791,311.41	$4,763.53	$0.00	$1,796,074.94
03/14/2009	$1,796,074.94	$0.00	$0.00	$1,796,074.94
03/15/2009	$1,796,074.94	$0.00	$0.00	$1,796,074.94
03/16/2009	$1,796,074.94	$9,274.80	$213.75	$1,805,135.99
03/17/2009	$1,805,135.99	$3,730.66	$0.00	$1,808,866.65
03/18/2009	$1,808,866.65	$8,340.44	$0.00	$1,817,207.09
03/19/2009	$1,817,207.09	$3,525.35	$0.00	$1,820,732.44
03/20/2009	$1,820,732.44	$369.99	$0.00	$1,821,102.43
03/21/2009	$1,821,102.43	$0.00	$0.00	$1,821,102.43
03/22/2009	$1,821,102.43	$0.00	$0.00	$1,821,102.43
03/23/2009	$1,821,102.43	$5,170.27	$162.30	$1,826,110.40
03/24/2009	$1,826,110.40	$10,659.07	$3.04	$1,836,766.43
03/25/2009	$1,836,766.43	$854.65	$0.00	$1,837,621.08
03/26/2009	$1,837,621.08	$7,267.14	$385,704.14	$1,459,184.08
03/27/2009	$1,459,184.08	$7,945.49	$0.00	$1,467,129.57
03/28/2009	$1,467,129.57	$0.00	$0.00	$1,467,129.57
03/29/2009	$1,467,129.57	$0.00	$0.00	$1,467,129.57
03/30/2009	$1,467,129.57	$6,695.80	$0.00	$1,473,825.37
03/31/2009	$1,473,825.37	$13,408.38	$0.00	$1,487,233.75
Totals	$1,776,776.13	$127,058.50	$416,600.88	$1,487,233.75

Account Summary

Ending Balance:	$1,487,233.75	**Minimum Balance:**	$1,459,184.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,837,621.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,741,323.47	**Charge Rate:**	0.12 %
Gross Earnings:	$3,393.58				
Administrative Fee:	($177.47)				
Adjusted Interest:	$3,216.11				
Balance Including Interest:	$1,490,449.86				

03/01/09 - 03/31/09

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$284,858.18	$548.89	$26.22	$285,380.85
03/02/2009	$285,380.85	$0.00	$0.00	$285,380.85
03/03/2009	$285,380.85	$32.10	$0.00	$285,412.95
03/04/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/05/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/06/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/07/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/08/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/09/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/10/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/11/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/12/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/13/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/14/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/15/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/16/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/17/2009	$285,412.95	$0.00	$0.00	$285,412.95
03/18/2009	$285,412.95	$29.51	$0.00	$285,442.46
03/19/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/20/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/21/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/22/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/23/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/24/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/25/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/26/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/27/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/28/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/29/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/30/2009	$285,442.46	$0.00	$0.00	$285,442.46
03/31/2009	$285,442.46	$0.00	$0.00	$285,442.46
Totals	$284,858.18	$610.50	$26.22	$285,442.46

Account Summary

Ending Balance:	$285,442.46	**Minimum Balance:**	$285,380.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,442.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$285,424.21	**Charge Rate:**	0.12 %
Gross Earnings:	$556.25				
Administrative Fee:	($29.09)				
Adjusted Interest:	$527.16				
Balance Including Interest:	$285,969.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
03/01/2009	$221,505.36	$426.82	$20.39	$221,911.79
03/02/2009	$221,911.79	$0.00	$0.00	$221,911.79
03/03/2009	$221,911.79	$18.80	$0.00	$221,930.59
03/04/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/05/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/06/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/07/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/08/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/09/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/10/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/11/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/12/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/13/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/14/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/15/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/16/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/17/2009	$221,930.59	$0.00	$0.00	$221,930.59
03/18/2009	$221,930.59	$17.28	$0.00	$221,947.87
03/19/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/20/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/21/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/22/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/23/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/24/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/25/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/26/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/27/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/28/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/29/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/30/2009	$221,947.87	$0.00	$0.00	$221,947.87
03/31/2009	$221,947.87	$0.00	$0.00	$221,947.87
Totals	$221,505.36	$462.90	$20.39	$221,947.87

Account Summary

Ending Balance:	$221,947.87	**Minimum Balance:**	$221,911.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,947.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$221,937.18	**Charge Rate:**	0.12 %
Gross Earnings:	$432.53				
Administrative Fee:	($22.62)				
Adjusted Interest:	$409.91				
Balance Including Interest:	$222,357.78				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116020 - NORTH HIGHLINE FD REPLACEMENT 10				
03/01/2009	$37,665.56	$72.58	$3.47	$37,734.67
03/02/2009	$37,734.67	$0.00	$0.00	$37,734.67
03/03/2009	$37,734.67	$3.20	$0.00	$37,737.87
03/04/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/05/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/06/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/07/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/08/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/09/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/10/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/11/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/12/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/13/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/14/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/15/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/16/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/17/2009	$37,737.87	$0.00	$0.00	$37,737.87
03/18/2009	$37,737.87	$2.94	$0.00	$37,740.81
03/19/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/20/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/21/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/22/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/23/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/24/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/25/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/26/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/27/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/28/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/29/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/30/2009	$37,740.81	$0.00	$0.00	$37,740.81
03/31/2009	$37,740.81	$0.00	$0.00	$37,740.81
Totals	$37,665.56	$78.72	$3.47	$37,740.81

Account Summary

Ending Balance:	$37,740.81	**Minimum Balance:**	$37,734.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,740.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$37,738.99	**Charge Rate:**	0.12 %
Gross Earnings:	$73.55				
Administrative Fee:	($3.85)				
Adjusted Interest:	$69.70				
Balance Including Interest:	$37,810.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
03/01/2009	$221,505.39	$426.82	$20.39	$221,911.82
03/02/2009	$221,911.82	$0.00	$0.00	$221,911.82
03/03/2009	$221,911.82	$18.80	$0.00	$221,930.62
03/04/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/05/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/06/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/07/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/08/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/09/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/10/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/11/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/12/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/13/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/14/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/15/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/16/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/17/2009	$221,930.62	$0.00	$0.00	$221,930.62
03/18/2009	$221,930.62	$17.28	$0.00	$221,947.90
03/19/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/20/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/21/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/22/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/23/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/24/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/25/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/26/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/27/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/28/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/29/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/30/2009	$221,947.90	$0.00	$0.00	$221,947.90
03/31/2009	$221,947.90	$0.00	$0.00	$221,947.90
Totals	$221,505.39	$462.90	$20.39	$221,947.90

Account Summary

Ending Balance:	$221,947.90	**Minimum Balance:**	$221,911.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,947.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$221,937.21	**Charge Rate:**	0.12 %
Gross Earnings:	$432.52				
Administrative Fee:	($22.62)				
Adjusted Interest:	$409.90				
Balance Including Interest:	$222,357.80				

03/01/09 - 03/31/09

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$77,052.53	$143.87	$6.87	$77,189.53
03/02/2009	$77,189.53	$0.00	$0.00	$77,189.53
03/03/2009	$77,189.53	$15.18	$0.00	$77,204.71
03/04/2009	$77,204.71	$655.17	$0.00	$77,859.88
03/05/2009	$77,859.88	$163.02	$0.00	$78,022.90
03/06/2009	$78,022.90	$248.82	$0.00	$78,271.72
03/07/2009	$78,271.72	$0.00	$0.00	$78,271.72
03/08/2009	$78,271.72	$0.00	$0.00	$78,271.72
03/09/2009	$78,271.72	$175.78	$0.00	$78,447.50
03/10/2009	$78,447.50	$368.63	$0.00	$78,816.13
03/11/2009	$78,816.13	$378.70	$0.00	$79,194.83
03/12/2009	$79,194.83	$203.33	$0.00	$79,398.16
03/13/2009	$79,398.16	$248.71	$0.00	$79,646.87
03/14/2009	$79,646.87	$0.00	$0.00	$79,646.87
03/15/2009	$79,646.87	$0.00	$0.00	$79,646.87
03/16/2009	$79,646.87	$486.90	$12.21	$80,121.56
03/17/2009	$80,121.56	$201.38	$0.00	$80,322.94
03/18/2009	$80,322.94	$523.80	$0.00	$80,846.74
03/19/2009	$80,846.74	$202.06	$0.00	$81,048.80
03/20/2009	$81,048.80	$5.71	$0.00	$81,054.51
03/21/2009	$81,054.51	$0.00	$0.00	$81,054.51
03/22/2009	$81,054.51	$0.00	$0.00	$81,054.51
03/23/2009	$81,054.51	$261.96	$9.27	$81,307.20
03/24/2009	$81,307.20	$592.18	$0.00	$81,899.38
03/25/2009	$81,899.38	$48.83	$0.00	$81,948.21
03/26/2009	$81,948.21	$412.17	$3.69	$82,356.69
03/27/2009	$82,356.69	$442.78	$0.00	$82,799.47
03/28/2009	$82,799.47	$0.00	$0.00	$82,799.47
03/29/2009	$82,799.47	$0.00	$0.00	$82,799.47
03/30/2009	$82,799.47	$300.16	$0.00	$83,099.63
03/31/2009	$83,099.63	$750.09	$0.00	$83,849.72
Totals	$77,052.53	$6,829.23	$32.04	$83,849.72

Account Summary

Ending Balance:	$83,849.72	**Minimum Balance:**	$77,189.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,849.72	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$80,175.54	**Charge Rate:**	0.12 %
Gross Earnings:	$156.25				
Administrative Fee:	($8.17)				
Adjusted Interest:	$148.08				
Balance Including Interest:	$83,997.80				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
03/01/2009	$293,310.72	$861.46	$41.15	$294,131.03
03/02/2009	$294,131.03	$0.00	$0.00	$294,131.03
03/03/2009	$294,131.03	$60.82	$43,712.75	$250,479.10
03/04/2009	$250,479.10	$445,518.06	$55.91	$695,941.25
03/05/2009	$695,941.25	$3,482.84	$0.00	$699,424.09
03/06/2009	$699,424.09	$2,560.63	$0.00	$701,984.72
03/07/2009	$701,984.72	$0.00	$0.00	$701,984.72
03/08/2009	$701,984.72	$0.00	$0.00	$701,984.72
03/09/2009	$701,984.72	$2,199.81	$0.00	$704,184.53
03/10/2009	$704,184.53	$5,590.53	$0.00	$709,775.06
03/11/2009	$709,775.06	$1,992.69	$62,733.47	$649,034.28
03/12/2009	$649,034.28	$5,788.06	$6,255.72	$648,566.62
03/13/2009	$648,566.62	$2,267.27	$4,182.00	$646,651.89
03/14/2009	$646,651.89	$0.00	$0.00	$646,651.89
03/15/2009	$646,651.89	$0.00	$0.00	$646,651.89
03/16/2009	$646,651.89	$3,950.77	$159.49	$650,443.17
03/17/2009	$650,443.17	$2,815.96	$4,099.02	$649,160.11
03/18/2009	$649,160.11	$1,481.79	$0.00	$650,641.90
03/19/2009	$650,641.90	$2,463.14	$78,897.01	$574,208.03
03/20/2009	$574,208.03	$27.51	$0.00	$574,235.54
03/21/2009	$574,235.54	$0.00	$0.00	$574,235.54
03/22/2009	$574,235.54	$0.00	$0.00	$574,235.54
03/23/2009	$574,235.54	$5,638.39	$59,145.14	$520,728.79
03/24/2009	$520,728.79	$6,540.71	$0.00	$527,269.50
03/25/2009	$527,269.50	$739.56	$0.00	$528,009.06
03/26/2009	$528,009.06	$3,616.07	$0.00	$531,625.13
03/27/2009	$531,625.13	$5,096.98	$556.71	$536,165.40
03/28/2009	$536,165.40	$0.00	$0.00	$536,165.40
03/29/2009	$536,165.40	$0.00	$0.00	$536,165.40
03/30/2009	$536,165.40	$9,521.06	$6,749.92	$538,936.54
03/31/2009	$538,936.54	$5,249.68	$107,858.32	$436,327.90
Totals	$293,310.72	$517,463.79	$374,446.61	$436,327.90

Account Summary

Ending Balance:	$436,327.90	**Minimum Balance:**	$250,479.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,775.06	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$578,391.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,127.20				
Administrative Fee:	($58.95)				
Adjusted Interest:	$1,068.25				
Balance Including Interest:	$437,396.15				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
03/01/2009	$1,501,711.87	$2,893.65	$138.24	$1,504,467.28
03/02/2009	$1,504,467.28	$0.00	$0.00	$1,504,467.28
03/03/2009	$1,504,467.28	$149.22	$0.00	$1,504,616.50
03/04/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/05/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/06/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/07/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/08/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/09/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/10/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/11/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/12/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/13/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/14/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/15/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/16/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/17/2009	$1,504,616.50	$0.00	$0.00	$1,504,616.50
03/18/2009	$1,504,616.50	$137.19	$0.00	$1,504,753.69
03/19/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/20/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/21/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/22/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/23/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/24/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/25/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/26/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/27/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/28/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/29/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/30/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
03/31/2009	$1,504,753.69	$0.00	$0.00	$1,504,753.69
Totals	$1,501,711.87	$3,180.06	$138.24	$1,504,753.69

Account Summary

Ending Balance:	$1,504,753.69	**Minimum Balance:**	$1,504,467.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,504,753.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,504,668.83	**Charge Rate:**	0.12 %
Gross Earnings:	$2,932.38				
Administrative Fee:	($153.35)				
Adjusted Interest:	$2,779.03				
Balance Including Interest:	$1,507,532.72				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
03/01/2009	$70,151.25	$135.17	$6.46	$70,279.96
03/02/2009	$70,279.96	$0.00	$0.00	$70,279.96
03/03/2009	$70,279.96	$5.95	$0.00	$70,285.91
03/04/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/05/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/06/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/07/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/08/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/09/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/10/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/11/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/12/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/13/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/14/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/15/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/16/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/17/2009	$70,285.91	$0.00	$0.00	$70,285.91
03/18/2009	$70,285.91	$5.47	$0.00	$70,291.38
03/19/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/20/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/21/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/22/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/23/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/24/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/25/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/26/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/27/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/28/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/29/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/30/2009	$70,291.38	$0.00	$0.00	$70,291.38
03/31/2009	$70,291.38	$0.00	$0.00	$70,291.38
Totals	$70,151.25	$146.59	$6.46	$70,291.38

Account Summary

Ending Balance:	$70,291.38	**Minimum Balance:**	$70,279.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,291.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$70,288.00	**Charge Rate:**	0.12 %
Gross Earnings:	$136.98				
Administrative Fee:	($7.16)				
Adjusted Interest:	$129.82				
Balance Including Interest:	$70,421.20				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
03/01/2009	$798,111.39	$1,521.78	$72.70	$799,560.47
03/02/2009	$799,560.47	$0.00	$0.00	$799,560.47
03/03/2009	$799,560.47	$67.54	$0.00	$799,628.01
03/04/2009	$799,628.01	$4,187.54	$0.00	$803,815.55
03/05/2009	$803,815.55	$809.76	$0.00	$804,625.31
03/06/2009	$804,625.31	$1,532.25	$0.00	$806,157.56
03/07/2009	$806,157.56	$0.00	$0.00	$806,157.56
03/08/2009	$806,157.56	$0.00	$0.00	$806,157.56
03/09/2009	$806,157.56	$1,370.25	$0.00	$807,527.81
03/10/2009	$807,527.81	$1,956.30	$0.00	$809,484.11
03/11/2009	$809,484.11	$1,279.02	$0.00	$810,763.13
03/12/2009	$810,763.13	$963.15	$700.00	$811,026.28
03/13/2009	$811,026.28	$2,516.97	$0.00	$813,543.25
03/14/2009	$813,543.25	$0.00	$0.00	$813,543.25
03/15/2009	$813,543.25	$0.00	$0.00	$813,543.25
03/16/2009	$813,543.25	$1,719.36	$0.00	$815,262.61
03/17/2009	$815,262.61	$3,189.36	$0.00	$818,451.97
03/18/2009	$818,451.97	$2,321.51	$0.00	$820,773.48
03/19/2009	$820,773.48	$183.00	$0.00	$820,956.48
03/20/2009	$820,956.48	$397.50	$0.00	$821,353.98
03/21/2009	$821,353.98	$0.00	$0.00	$821,353.98
03/22/2009	$821,353.98	$0.00	$0.00	$821,353.98
03/23/2009	$821,353.98	$3,312.72	$0.00	$824,666.70
03/24/2009	$824,666.70	$3,290.93	$0.00	$827,957.63
03/25/2009	$827,957.63	$0.00	$0.00	$827,957.63
03/26/2009	$827,957.63	$323.83	$0.00	$828,281.46
03/27/2009	$828,281.46	$1,423.50	$0.00	$829,704.96
03/28/2009	$829,704.96	$0.00	$0.00	$829,704.96
03/29/2009	$829,704.96	$0.00	$0.00	$829,704.96
03/30/2009	$829,704.96	$2,263.49	$0.00	$831,968.45
03/31/2009	$831,968.45	$4,497.17	$0.00	$836,465.62
Totals	$798,111.39	$39,126.93	$772.70	$836,465.62

Account Summary

Ending Balance:	$836,465.62	**Minimum Balance:**	$799,560.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$836,465.62	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$816,484.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1,591.21				
Administrative Fee:	($83.21)				
Adjusted Interest:	$1,508.00				
Balance Including Interest:	$837,973.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
03/01/2009	$3,049,233.37	$6,605.95	$340.25	$3,055,499.07
03/02/2009	$3,055,499.07	$0.00	$14,488.80	$3,041,010.27
03/03/2009	$3,041,010.27	$548.95	$0.00	$3,041,559.22
03/04/2009	$3,041,559.22	$29,100.83	$0.00	$3,070,660.05
03/05/2009	$3,070,660.05	$5,141.86	$0.00	$3,075,801.91
03/06/2009	$3,075,801.91	$8,053.35	$0.00	$3,083,855.26
03/07/2009	$3,083,855.26	$0.00	$0.00	$3,083,855.26
03/08/2009	$3,083,855.26	$0.00	$0.00	$3,083,855.26
03/09/2009	$3,083,855.26	$8,830.66	$256.33	$3,092,429.59
03/10/2009	$3,092,429.59	$18,404.81	$0.00	$3,110,834.40
03/11/2009	$3,110,834.40	$12,436.70	$36,369.21	$3,086,901.89
03/12/2009	$3,086,901.89	$13,310.65	$0.00	$3,100,212.54
03/13/2009	$3,100,212.54	$8,403.72	$18.19	$3,108,598.07
03/14/2009	$3,108,598.07	$0.00	$0.00	$3,108,598.07
03/15/2009	$3,108,598.07	$0.00	$0.00	$3,108,598.07
03/16/2009	$3,108,598.07	$9,793.69	$0.00	$3,118,391.76
03/17/2009	$3,118,391.76	$10,986.65	$0.00	$3,129,378.41
03/18/2009	$3,129,378.41	$8,444.82	$0.00	$3,137,823.23
03/19/2009	$3,137,823.23	$7,033.31	$348.01	$3,144,508.53
03/20/2009	$3,144,508.53	$3,132.65	$0.00	$3,147,641.18
03/21/2009	$3,147,641.18	$0.00	$0.00	$3,147,641.18
03/22/2009	$3,147,641.18	$0.00	$0.00	$3,147,641.18
03/23/2009	$3,147,641.18	$17,516.00	$0.00	$3,165,157.18
03/24/2009	$3,165,157.18	$17,864.75	$24.64	$3,182,997.29
03/25/2009	$3,182,997.29	$68.12	$98,876.91	$3,084,188.50
03/26/2009	$3,084,188.50	$20,459.29	$0.00	$3,104,647.79
03/27/2009	$3,104,647.79	$14,038.61	$0.00	$3,118,686.40
03/28/2009	$3,118,686.40	$0.00	$0.00	$3,118,686.40
03/29/2009	$3,118,686.40	$0.00	$0.00	$3,118,686.40
03/30/2009	$3,118,686.40	$9,290.16	$13,888.80	$3,114,087.76
03/31/2009	$3,114,087.76	$19,602.30	$375,648.04	$2,758,042.02
Totals	$3,049,233.37	$249,067.83	$540,259.18	$2,758,042.02

Account Summary

Ending Balance:	$2,758,042.02	**Minimum Balance:**	$2,758,042.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,182,997.29	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,096,466.91	**Charge Rate:**	0.12 %
Gross Earnings:	$6,034.57				
Administrative Fee:	($315.59)				
Adjusted Interest:	$5,718.98				
Balance Including Interest:	$2,763,761.00				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
03/01/2009	$188,659.01	$240.66	$11.50	$188,888.17
03/02/2009	$188,888.17	$0.00	$0.00	$188,888.17
03/03/2009	$188,888.17	$7.79	$0.00	$188,895.96
03/04/2009	$188,895.96	$0.00	$0.00	$188,895.96
03/05/2009	$188,895.96	$1,500.00	$0.00	$190,395.96
03/06/2009	$190,395.96	$0.00	$0.00	$190,395.96
03/07/2009	$190,395.96	$0.00	$0.00	$190,395.96
03/08/2009	$190,395.96	$0.00	$0.00	$190,395.96
03/09/2009	$190,395.96	$0.00	$0.00	$190,395.96
03/10/2009	$190,395.96	$97.32	$0.00	$190,493.28
03/11/2009	$190,493.28	$0.00	$102,186.57	$88,306.71
03/12/2009	$88,306.71	$6,507.85	$0.00	$94,814.56
03/13/2009	$94,814.56	$0.00	$0.00	$94,814.56
03/14/2009	$94,814.56	$0.00	$0.00	$94,814.56
03/15/2009	$94,814.56	$0.00	$0.00	$94,814.56
03/16/2009	$94,814.56	$0.00	$0.00	$94,814.56
03/17/2009	$94,814.56	$86,600.75	$0.00	$181,415.31
03/18/2009	$181,415.31	$7.16	$0.00	$181,422.47
03/19/2009	$181,422.47	$0.00	$0.00	$181,422.47
03/20/2009	$181,422.47	$0.00	$0.00	$181,422.47
03/21/2009	$181,422.47	$0.00	$0.00	$181,422.47
03/22/2009	$181,422.47	$0.00	$0.00	$181,422.47
03/23/2009	$181,422.47	$0.00	$0.00	$181,422.47
03/24/2009	$181,422.47	$0.00	$0.00	$181,422.47
03/25/2009	$181,422.47	$0.00	$13,540.04	$167,882.43
03/26/2009	$167,882.43	$355.59	$0.00	$168,238.02
03/27/2009	$168,238.02	$0.00	$0.00	$168,238.02
03/28/2009	$168,238.02	$0.00	$0.00	$168,238.02
03/29/2009	$168,238.02	$0.00	$0.00	$168,238.02
03/30/2009	$168,238.02	$0.00	$0.00	$168,238.02
03/31/2009	$168,238.02	$112.00	$0.00	$168,350.02
Totals	$188,659.01	$95,429.12	$115,738.11	$168,350.02

Account Summary

Ending Balance:	$168,350.02	**Minimum Balance:**	$88,306.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,493.28	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$164,168.26	**Charge Rate:**	0.12 %
Gross Earnings:	$319.94				
Administrative Fee:	($16.73)				
Adjusted Interest:	$303.21				
Balance Including Interest:	$168,653.23				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
03/01/2009	$5,428,251.35	$10,469.84	$500.18	$5,438,221.01
03/02/2009	$5,438,221.01	$0.00	$0.00	$5,438,221.01
03/03/2009	$5,438,221.01	$312.18	$0.00	$5,438,533.19
03/04/2009	$5,438,533.19	$0.00	$0.00	$5,438,533.19
03/05/2009	$5,438,533.19	$0.00	$0.00	$5,438,533.19
03/06/2009	$5,438,533.19	$0.00	$0.00	$5,438,533.19
03/07/2009	$5,438,533.19	$0.00	$0.00	$5,438,533.19
03/08/2009	$5,438,533.19	$0.00	$0.00	$5,438,533.19
03/09/2009	$5,438,533.19	$0.00	$0.00	$5,438,533.19
03/10/2009	$5,438,533.19	$0.00	$0.00	$5,438,533.19
03/11/2009	$5,438,533.19	$0.00	$2,133.96	$5,436,399.23
03/12/2009	$5,436,399.23	$0.00	$0.00	$5,436,399.23
03/13/2009	$5,436,399.23	$0.00	$0.00	$5,436,399.23
03/14/2009	$5,436,399.23	$0.00	$0.00	$5,436,399.23
03/15/2009	$5,436,399.23	$0.00	$0.00	$5,436,399.23
03/16/2009	$5,436,399.23	$0.00	$0.00	$5,436,399.23
03/17/2009	$5,436,399.23	$0.00	$0.00	$5,436,399.23
03/18/2009	$5,436,399.23	$287.01	$0.00	$5,436,686.24
03/19/2009	$5,436,686.24	$0.00	$0.00	$5,436,686.24
03/20/2009	$5,436,686.24	$0.00	$0.00	$5,436,686.24
03/21/2009	$5,436,686.24	$0.00	$0.00	$5,436,686.24
03/22/2009	$5,436,686.24	$0.00	$0.00	$5,436,686.24
03/23/2009	$5,436,686.24	$0.00	$0.00	$5,436,686.24
03/24/2009	$5,436,686.24	$0.00	$0.00	$5,436,686.24
03/25/2009	$5,436,686.24	$0.00	$13,174.80	$5,423,511.44
03/26/2009	$5,423,511.44	$0.00	$0.00	$5,423,511.44
03/27/2009	$5,423,511.44	$0.00	$0.00	$5,423,511.44
03/28/2009	$5,423,511.44	$0.00	$0.00	$5,423,511.44
03/29/2009	$5,423,511.44	$0.00	$0.00	$5,423,511.44
03/30/2009	$5,423,511.44	$0.00	$0.00	$5,423,511.44
03/31/2009	$5,423,511.44	$0.00	$0.00	$5,423,511.44
Totals	$5,428,251.35	$11,069.03	$15,808.94	$5,423,511.44

Account Summary

Ending Balance:	$5,423,511.44	**Minimum Balance:**	$5,423,511.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,438,533.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,434,222.13	**Charge Rate:**	0.12 %
Gross Earnings:	$10,590.51				
Administrative Fee:	($553.84)				
Adjusted Interest:	$10,036.67				
Balance Including Interest:	$5,433,548.11				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
03/01/2009	$11,885.74	$22.90	$1.09	$11,907.55
03/02/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/03/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/04/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/05/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/06/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/07/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/08/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/09/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/10/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/11/2009	$11,907.55	$0.00	$0.00	$11,907.55
03/12/2009	$11,907.55	$0.00	$2,996.02	$8,911.53
03/13/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/14/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/15/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/16/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/17/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/18/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/19/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/20/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/21/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/22/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/23/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/24/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/25/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/26/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/27/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/28/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/29/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/30/2009	$8,911.53	$0.00	$0.00	$8,911.53
03/31/2009	$8,911.53	$0.00	$0.00	$8,911.53
Totals	$11,885.74	$22.90	$2,997.11	$8,911.53

Account Summary

Ending Balance:	$8,911.53	**Minimum Balance:**	$8,911.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,907.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,974.63	**Charge Rate:**	0.12 %
Gross Earnings:	$19.44				
Administrative Fee:	($1.02)				
Adjusted Interest:	$18.42				
Balance Including Interest:	$8,929.95				

03/01/09 - 03/31/09

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$66,255.19	$127.42	$6.09	$66,376.52
03/02/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/03/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/04/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/05/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/06/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/07/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/08/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/09/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/10/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/11/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/12/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/13/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/14/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/15/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/16/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/17/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/18/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/19/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/20/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/21/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/22/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/23/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/24/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/25/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/26/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/27/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/28/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/29/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/30/2009	$66,376.52	$0.00	$0.00	$66,376.52
03/31/2009	$66,376.52	$0.00	$0.00	$66,376.52
Totals	$66,255.19	$127.42	$6.09	$66,376.52

Account Summary

Ending Balance:	$66,376.52	**Minimum Balance:**	$66,376.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,376.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$66,376.52	**Charge Rate:**	0.12 %
Gross Earnings:	$129.35				
Administrative Fee:	($6.76)				
Adjusted Interest:	$122.59				
Balance Including Interest:	$66,499.11				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
03/01/2009	$233,617.88	$449.64	$21.48	$234,046.04
03/02/2009	$234,046.04	$0.00	$0.00	$234,046.04
03/03/2009	$234,046.04	$13.15	$0.00	$234,059.19
03/04/2009	$234,059.19	$247.54	$0.00	$234,306.73
03/05/2009	$234,306.73	$0.00	$0.00	$234,306.73
03/06/2009	$234,306.73	$0.00	$0.00	$234,306.73
03/07/2009	$234,306.73	$0.00	$0.00	$234,306.73
03/08/2009	$234,306.73	$0.00	$0.00	$234,306.73
03/09/2009	$234,306.73	$18.36	$0.00	$234,325.09
03/10/2009	$234,325.09	$169.85	$0.00	$234,494.94
03/11/2009	$234,494.94	$0.00	$0.00	$234,494.94
03/12/2009	$234,494.94	$0.00	$0.00	$234,494.94
03/13/2009	$234,494.94	$0.00	$0.00	$234,494.94
03/14/2009	$234,494.94	$0.00	$0.00	$234,494.94
03/15/2009	$234,494.94	$0.00	$0.00	$234,494.94
03/16/2009	$234,494.94	$0.00	$0.00	$234,494.94
03/17/2009	$234,494.94	$0.00	$0.00	$234,494.94
03/18/2009	$234,494.94	$12.08	$0.00	$234,507.02
03/19/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/20/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/21/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/22/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/23/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/24/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/25/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/26/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/27/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/28/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/29/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/30/2009	$234,507.02	$0.00	$0.00	$234,507.02
03/31/2009	$234,507.02	$0.00	$0.00	$234,507.02
Totals	$233,617.88	$910.62	$21.48	$234,507.02

Account Summary

Ending Balance:	$234,507.02	**Minimum Balance:**	$234,046.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,507.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$234,421.54	**Charge Rate:**	0.12 %
Gross Earnings:	$456.86				
Administrative Fee:	($23.89)				
Adjusted Interest:	$432.97				
Balance Including Interest:	$234,939.99				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
03/01/2009	$386,320.44	$744.41	$35.56	$387,029.29
03/02/2009	$387,029.29	$0.00	$0.00	$387,029.29
03/03/2009	$387,029.29	$25.89	$0.00	$387,055.18
03/04/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/05/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/06/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/07/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/08/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/09/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/10/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/11/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/12/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/13/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/14/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/15/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/16/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/17/2009	$387,055.18	$0.00	$0.00	$387,055.18
03/18/2009	$387,055.18	$23.80	$0.00	$387,078.98
03/19/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/20/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/21/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/22/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/23/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/24/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/25/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/26/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/27/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/28/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/29/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/30/2009	$387,078.98	$0.00	$0.00	$387,078.98
03/31/2009	$387,078.98	$0.00	$0.00	$387,078.98
Totals	$386,320.44	$794.10	$35.56	$387,078.98

Account Summary

Ending Balance:	$387,078.98	**Minimum Balance:**	$387,029.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,078.98	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$387,064.26	**Charge Rate:**	0.12 %
Gross Earnings:	$754.33				
Administrative Fee:	($39.45)				
Adjusted Interest:	$714.88				
Balance Including Interest:	$387,793.86				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
03/01/2009	$7,341.57	$14.11	$0.67	$7,355.01
03/02/2009	$7,355.01	$0.00	$0.00	$7,355.01
03/03/2009	$7,355.01	$1.98	$0.00	$7,356.99
03/04/2009	$7,356.99	$16.73	$0.00	$7,373.72
03/05/2009	$7,373.72	$0.00	$0.00	$7,373.72
03/06/2009	$7,373.72	$0.00	$0.00	$7,373.72
03/07/2009	$7,373.72	$0.00	$0.00	$7,373.72
03/08/2009	$7,373.72	$0.00	$0.00	$7,373.72
03/09/2009	$7,373.72	$1.34	$0.00	$7,375.06
03/10/2009	$7,375.06	$11.48	$0.00	$7,386.54
03/11/2009	$7,386.54	$0.00	$0.00	$7,386.54
03/12/2009	$7,386.54	$0.00	$0.00	$7,386.54
03/13/2009	$7,386.54	$0.00	$0.00	$7,386.54
03/14/2009	$7,386.54	$0.00	$0.00	$7,386.54
03/15/2009	$7,386.54	$0.00	$0.00	$7,386.54
03/16/2009	$7,386.54	$0.00	$0.00	$7,386.54
03/17/2009	$7,386.54	$0.00	$0.00	$7,386.54
03/18/2009	$7,386.54	$1.82	$0.00	$7,388.36
03/19/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/20/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/21/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/22/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/23/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/24/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/25/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/26/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/27/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/28/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/29/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/30/2009	$7,388.36	$0.00	$0.00	$7,388.36
03/31/2009	$7,388.36	$0.00	$0.00	$7,388.36
Totals	$7,341.57	$47.46	$0.67	$7,388.36

Account Summary

Ending Balance:	$7,388.36	**Minimum Balance:**	$7,355.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,388.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,381.94	**Charge Rate:**	0.12 %
Gross Earnings:	$14.39				
Administrative Fee:	($0.75)				
Adjusted Interest:	$13.64				
Balance Including Interest:	$7,402.00				

03/01/09 - 03/31/09

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$480.72	$0.87	$0.04	$481.55
03/02/2009	$481.55	$0.00	$0.00	$481.55
03/03/2009	$481.55	$1.09	$0.00	$482.64
03/04/2009	$482.64	$0.00	$0.00	$482.64
03/05/2009	$482.64	$0.00	$0.00	$482.64
03/06/2009	$482.64	$0.00	$0.00	$482.64
03/07/2009	$482.64	$0.00	$0.00	$482.64
03/08/2009	$482.64	$0.00	$0.00	$482.64
03/09/2009	$482.64	$0.00	$0.00	$482.64
03/10/2009	$482.64	$0.00	$0.00	$482.64
03/11/2009	$482.64	$0.00	$0.00	$482.64
03/12/2009	$482.64	$0.00	$0.00	$482.64
03/13/2009	$482.64	$0.00	$0.00	$482.64
03/14/2009	$482.64	$0.00	$0.00	$482.64
03/15/2009	$482.64	$0.00	$0.00	$482.64
03/16/2009	$482.64	$0.00	$0.00	$482.64
03/17/2009	$482.64	$0.00	$0.00	$482.64
03/18/2009	$482.64	$1.00	$0.00	$483.64
03/19/2009	$483.64	$0.00	$0.00	$483.64
03/20/2009	$483.64	$0.00	$0.00	$483.64
03/21/2009	$483.64	$0.00	$0.00	$483.64
03/22/2009	$483.64	$0.00	$0.00	$483.64
03/23/2009	$483.64	$32.23	$0.00	$515.87
03/24/2009	$515.87	$0.00	$0.00	$515.87
03/25/2009	$515.87	$0.00	$0.00	$515.87
03/26/2009	$515.87	$0.00	$7.87	$508.00
03/27/2009	$508.00	$0.00	$0.00	$508.00
03/28/2009	$508.00	$0.00	$0.00	$508.00
03/29/2009	$508.00	$0.00	$0.00	$508.00
03/30/2009	$508.00	$0.00	$0.00	$508.00
03/31/2009	$508.00	$0.00	$2.69	$505.31
Totals	$480.72	$35.19	$10.60	$505.31

Account Summary

Ending Balance:	$505.31	**Minimum Balance:**	$481.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$515.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$490.77	**Charge Rate:**	0.12 %
Gross Earnings:	$0.95				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.90				
Balance Including Interest:	$506.21				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
03/01/2009	$483,903.70	$1,165.57	$55.42	$485,013.85
03/02/2009	$485,013.85	$0.00	$0.00	$485,013.85
03/03/2009	$485,013.85	$50.23	$0.00	$485,064.08
03/04/2009	$485,064.08	$10,691.33	$413.70	$495,341.71
03/05/2009	$495,341.71	$3,055.96	$0.00	$498,397.67
03/06/2009	$498,397.67	$5,311.61	$0.00	$503,709.28
03/07/2009	$503,709.28	$0.00	$0.00	$503,709.28
03/08/2009	$503,709.28	$0.00	$0.00	$503,709.28
03/09/2009	$503,709.28	$1,728.29	$0.00	$505,437.57
03/10/2009	$505,437.57	$4,113.32	$0.00	$509,550.89
03/11/2009	$509,550.89	$2,124.65	$0.00	$511,675.54
03/12/2009	$511,675.54	$2,474.06	$32,733.25	$481,416.35
03/13/2009	$481,416.35	$707.25	$0.00	$482,123.60
03/14/2009	$482,123.60	$0.00	$0.00	$482,123.60
03/15/2009	$482,123.60	$0.00	$0.00	$482,123.60
03/16/2009	$482,123.60	$3,729.16	$0.00	$485,852.76
03/17/2009	$485,852.76	$3,015.94	$0.00	$488,868.70
03/18/2009	$488,868.70	$2,508.45	$0.00	$491,377.15
03/19/2009	$491,377.15	$2,126.75	$219.75	$493,284.15
03/20/2009	$493,284.15	$893.78	$0.00	$494,177.93
03/21/2009	$494,177.93	$0.00	$0.00	$494,177.93
03/22/2009	$494,177.93	$0.00	$0.00	$494,177.93
03/23/2009	$494,177.93	$3,060.47	$0.00	$497,238.40
03/24/2009	$497,238.40	$5,318.68	$0.00	$502,557.08
03/25/2009	$502,557.08	$3.76	$0.00	$502,560.84
03/26/2009	$502,560.84	$5,376.92	$39.89	$507,897.87
03/27/2009	$507,897.87	$2,291.55	$180,697.81	$329,491.61
03/28/2009	$329,491.61	$0.00	$0.00	$329,491.61
03/29/2009	$329,491.61	$0.00	$0.00	$329,491.61
03/30/2009	$329,491.61	$4,045.61	$0.00	$333,537.22
03/31/2009	$333,537.22	$9,383.88	$76.63	$342,844.47
Totals	$483,903.70	$73,177.22	$214,236.45	$342,844.47

Account Summary

Ending Balance:	$342,844.47	**Minimum Balance:**	$329,491.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,675.54	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$468,756.05	**Charge Rate:**	0.12 %
Gross Earnings:	$913.54				
Administrative Fee:	($47.77)				
Adjusted Interest:	$865.77				
Balance Including Interest:	$343,710.24				

03/01/09 - 03/31/09

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2.93	$0.01	$0.00	$2.94
03/02/2009	$2.94	$0.00	$0.00	$2.94
03/03/2009	$2.94	$0.00	$0.00	$2.94
03/04/2009	$2.94	$0.00	$0.00	$2.94
03/05/2009	$2.94	$0.00	$0.00	$2.94
03/06/2009	$2.94	$0.00	$0.00	$2.94
03/07/2009	$2.94	$0.00	$0.00	$2.94
03/08/2009	$2.94	$0.00	$0.00	$2.94
03/09/2009	$2.94	$0.00	$0.00	$2.94
03/10/2009	$2.94	$0.00	$0.00	$2.94
03/11/2009	$2.94	$0.00	$0.00	$2.94
03/12/2009	$2.94	$0.00	$0.00	$2.94
03/13/2009	$2.94	$0.00	$0.00	$2.94
03/14/2009	$2.94	$0.00	$0.00	$2.94
03/15/2009	$2.94	$0.00	$0.00	$2.94
03/16/2009	$2.94	$0.00	$0.00	$2.94
03/17/2009	$2.94	$0.00	$0.00	$2.94
03/18/2009	$2.94	$0.00	$0.00	$2.94
03/19/2009	$2.94	$0.00	$0.00	$2.94
03/20/2009	$2.94	$0.00	$0.00	$2.94
03/21/2009	$2.94	$0.00	$0.00	$2.94
03/22/2009	$2.94	$0.00	$0.00	$2.94
03/23/2009	$2.94	$0.00	$0.00	$2.94
03/24/2009	$2.94	$0.00	$0.00	$2.94
03/25/2009	$2.94	$0.00	$0.00	$2.94
03/26/2009	$2.94	$0.00	$0.00	$2.94
03/27/2009	$2.94	$0.00	$0.00	$2.94
03/28/2009	$2.94	$0.00	$0.00	$2.94
03/29/2009	$2.94	$0.00	$0.00	$2.94
03/30/2009	$2.94	$0.00	$0.00	$2.94
03/31/2009	$2.94	$0.00	$0.00	$2.94
Totals	$2.93	$0.01	$0.00	$2.94

Account Summary

Ending Balance:	$2.94	**Minimum Balance:**	$2.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2.94	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.95				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
03/01/2009	$565,440.08	$1,089.55	$52.05	$566,477.58
03/02/2009	$566,477.58	$0.00	$0.00	$566,477.58
03/03/2009	$566,477.58	$22.89	$0.00	$566,500.47
03/04/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/05/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/06/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/07/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/08/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/09/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/10/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/11/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/12/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/13/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/14/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/15/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/16/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/17/2009	$566,500.47	$0.00	$0.00	$566,500.47
03/18/2009	$566,500.47	$21.05	$0.00	$566,521.52
03/19/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/20/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/21/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/22/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/23/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/24/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/25/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/26/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/27/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/28/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/29/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/30/2009	$566,521.52	$0.00	$0.00	$566,521.52
03/31/2009	$566,521.52	$0.00	$0.00	$566,521.52
Totals	$565,440.08	$1,133.49	$52.05	$566,521.52

Account Summary

Ending Balance:	$566,521.52	**Minimum Balance:**	$566,477.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$566,521.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$566,508.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,104.04				
Administrative Fee:	($57.74)				
Adjusted Interest:	$1,046.30				
Balance Including Interest:	$567,567.82				

03/01/09 - 03/31/09

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$62,529.10	$115.15	$5.50	$62,638.75
03/02/2009	$62,638.75	$0.00	$0.00	$62,638.75
03/03/2009	$62,638.75	$16.41	$0.00	$62,655.16
03/04/2009	$62,655.16	$1,231.42	$34.32	$63,852.26
03/05/2009	$63,852.26	$341.08	$0.00	$64,193.34
03/06/2009	$64,193.34	$603.48	$0.00	$64,796.82
03/07/2009	$64,796.82	$0.00	$0.00	$64,796.82
03/08/2009	$64,796.82	$0.00	$0.00	$64,796.82
03/09/2009	$64,796.82	$200.06	$0.00	$64,996.88
03/10/2009	$64,996.88	$394.39	$0.00	$65,391.27
03/11/2009	$65,391.27	$215.19	$0.00	$65,606.46
03/12/2009	$65,606.46	$269.68	$0.00	$65,876.14
03/13/2009	$65,876.14	$47.93	$0.00	$65,924.07
03/14/2009	$65,924.07	$0.00	$0.00	$65,924.07
03/15/2009	$65,924.07	$0.00	$0.00	$65,924.07
03/16/2009	$65,924.07	$407.71	$0.00	$66,331.78
03/17/2009	$66,331.78	$334.89	$0.00	$66,666.67
03/18/2009	$66,666.67	$291.85	$0.00	$66,958.52
03/19/2009	$66,958.52	$241.53	$26.60	$67,173.45
03/20/2009	$67,173.45	$93.92	$0.00	$67,267.37
03/21/2009	$67,267.37	$0.00	$0.00	$67,267.37
03/22/2009	$67,267.37	$0.00	$0.00	$67,267.37
03/23/2009	$67,267.37	$335.91	$0.00	$67,603.28
03/24/2009	$67,603.28	$585.12	$0.00	$68,188.40
03/25/2009	$68,188.40	$0.43	$0.00	$68,188.83
03/26/2009	$68,188.83	$620.82	$6.02	$68,803.63
03/27/2009	$68,803.63	$265.44	$0.00	$69,069.07
03/28/2009	$69,069.07	$0.00	$0.00	$69,069.07
03/29/2009	$69,069.07	$0.00	$0.00	$69,069.07
03/30/2009	$69,069.07	$459.62	$0.00	$69,528.69
03/31/2009	$69,528.69	$1,024.61	$11.56	$70,541.74
Totals	$62,529.10	$8,096.64	$84.00	$70,541.74

Account Summary

Ending Balance:	$70,541.74	**Minimum Balance:**	$62,638.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,541.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$66,419.55	**Charge Rate:**	0.12 %
Gross Earnings:	$129.44				
Administrative Fee:	($6.77)				
Adjusted Interest:	$122.67				
Balance Including Interest:	$70,664.41				

03/01/09 - 03/31/09

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,138.20	$6.59	$0.31	$3,144.48
03/02/2009	$3,144.48	$0.00	$0.00	$3,144.48
03/03/2009	$3,144.48	$0.54	$0.00	$3,145.02
03/04/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/05/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/06/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/07/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/08/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/09/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/10/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/11/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/12/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/13/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/14/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/15/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/16/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/17/2009	$3,145.02	$0.00	$0.00	$3,145.02
03/18/2009	$3,145.02	$0.50	$0.00	$3,145.52
03/19/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/20/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/21/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/22/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/23/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/24/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/25/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/26/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/27/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/28/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/29/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/30/2009	$3,145.52	$0.00	$0.00	$3,145.52
03/31/2009	$3,145.52	$0.00	$0.00	$3,145.52
Totals	$3,138.20	$7.63	$0.31	$3,145.52

Account Summary

Ending Balance:	$3,145.52	**Minimum Balance:**	$3,144.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,145.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,145.21	**Charge Rate:**	0.12 %
Gross Earnings:	$6.13				
Administrative Fee:	($0.32)				
Adjusted Interest:	$5.81				
Balance Including Interest:	$3,151.33				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
03/01/2009	$163,923.29	$315.86	$15.09	$164,224.06
03/02/2009	$164,224.06	$0.00	$0.00	$164,224.06
03/03/2009	$164,224.06	$13.91	$0.00	$164,237.97
03/04/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/05/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/06/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/07/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/08/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/09/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/10/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/11/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/12/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/13/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/14/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/15/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/16/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/17/2009	$164,237.97	$0.00	$0.00	$164,237.97
03/18/2009	$164,237.97	$12.79	$0.00	$164,250.76
03/19/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/20/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/21/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/22/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/23/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/24/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/25/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/26/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/27/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/28/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/29/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/30/2009	$164,250.76	$0.00	$0.00	$164,250.76
03/31/2009	$164,250.76	$0.00	$0.00	$164,250.76
Totals	$163,923.29	$342.56	$15.09	$164,250.76

Account Summary

Ending Balance:	$164,250.76	**Minimum Balance:**	$164,224.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,250.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$164,242.85	**Charge Rate:**	0.12 %
Gross Earnings:	$320.09				
Administrative Fee:	($16.74)				
Adjusted Interest:	$303.35				
Balance Including Interest:	$164,554.11				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
03/01/2009	$995,539.19	$1,905.09	$91.01	$997,353.27
03/02/2009	$997,353.27	$0.00	$0.00	$997,353.27
03/03/2009	$997,353.27	$103.66	$0.00	$997,456.93
03/04/2009	$997,456.93	$3,936.40	$468.00	$1,000,925.33
03/05/2009	$1,000,925.33	$975.65	$0.00	$1,001,900.98
03/06/2009	$1,001,900.98	$246.30	$0.00	$1,002,147.28
03/07/2009	$1,002,147.28	$0.00	$0.00	$1,002,147.28
03/08/2009	$1,002,147.28	$0.00	$0.00	$1,002,147.28
03/09/2009	$1,002,147.28	$920.40	$0.00	$1,003,067.68
03/10/2009	$1,003,067.68	$4,549.77	$45.07	$1,007,572.38
03/11/2009	$1,007,572.38	$1,724.08	$0.00	$1,009,296.46
03/12/2009	$1,009,296.46	$2,504.25	$0.00	$1,011,800.71
03/13/2009	$1,011,800.71	$1,323.40	$0.00	$1,013,124.11
03/14/2009	$1,013,124.11	$0.00	$0.00	$1,013,124.11
03/15/2009	$1,013,124.11	$0.00	$0.00	$1,013,124.11
03/16/2009	$1,013,124.11	$3,165.07	$0.00	$1,016,289.18
03/17/2009	$1,016,289.18	$1,811.55	$0.00	$1,018,100.73
03/18/2009	$1,018,100.73	$9,170.48	$0.00	$1,027,271.21
03/19/2009	$1,027,271.21	$974.47	$0.00	$1,028,245.68
03/20/2009	$1,028,245.68	$317.95	$0.00	$1,028,563.63
03/21/2009	$1,028,563.63	$0.00	$0.00	$1,028,563.63
03/22/2009	$1,028,563.63	$0.00	$0.00	$1,028,563.63
03/23/2009	$1,028,563.63	$2,662.37	$0.00	$1,031,226.00
03/24/2009	$1,031,226.00	$2,878.57	$6,642.08	$1,027,462.49
03/25/2009	$1,027,462.49	$261.30	$0.00	$1,027,723.79
03/26/2009	$1,027,723.79	$3,992.73	$0.00	$1,031,716.52
03/27/2009	$1,031,716.52	$2,559.85	$0.00	$1,034,276.37
03/28/2009	$1,034,276.37	$0.00	$0.00	$1,034,276.37
03/29/2009	$1,034,276.37	$0.00	$0.00	$1,034,276.37
03/30/2009	$1,034,276.37	$3,030.44	$0.00	$1,037,306.81
03/31/2009	$1,037,306.81	$2,421.61	$143.03	$1,039,585.39
Totals	$995,539.19	$51,435.39	$7,389.19	$1,039,585.39

Account Summary

Ending Balance:	$1,039,585.39	**Minimum Balance:**	$997,353.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,039,585.39	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,612.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,983.18				
Administrative Fee:	($103.71)				
Adjusted Interest:	$1,879.47				
Balance Including Interest:	$1,041,464.86				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
03/01/2009	$364,967.91	$703.26	$33.60	$365,637.57
03/02/2009	$365,637.57	$0.00	$0.00	$365,637.57
03/03/2009	$365,637.57	$30.97	$0.00	$365,668.54
03/04/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/05/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/06/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/07/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/08/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/09/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/10/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/11/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/12/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/13/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/14/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/15/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/16/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/17/2009	$365,668.54	$0.00	$0.00	$365,668.54
03/18/2009	$365,668.54	$28.47	$0.00	$365,697.01
03/19/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/20/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/21/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/22/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/23/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/24/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/25/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/26/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/27/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/28/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/29/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/30/2009	$365,697.01	$0.00	$0.00	$365,697.01
03/31/2009	$365,697.01	$0.00	$0.00	$365,697.01
Totals	$364,967.91	$762.70	$33.60	$365,697.01

Account Summary

Ending Balance:	$365,697.01	**Minimum Balance:**	$365,637.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,697.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$365,679.40	**Charge Rate:**	0.12 %
Gross Earnings:	$712.65				
Administrative Fee:	($37.27)				
Adjusted Interest:	$675.38				
Balance Including Interest:	$366,372.39				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
03/01/2009	$1,220,358.21	$2,418.80	$115.55	$1,222,661.46
03/02/2009	$1,222,661.46	$290.00	$22,925.00	$1,200,026.46
03/03/2009	$1,200,026.46	$95.69	$0.00	$1,200,122.15
03/04/2009	$1,200,122.15	$4,978.49	$0.00	$1,205,100.64
03/05/2009	$1,205,100.64	$737.38	$0.00	$1,205,838.02
03/06/2009	$1,205,838.02	$2,098.32	$0.00	$1,207,936.34
03/07/2009	$1,207,936.34	$0.00	$0.00	$1,207,936.34
03/08/2009	$1,207,936.34	$0.00	$0.00	$1,207,936.34
03/09/2009	$1,207,936.34	$1,260.48	$0.00	$1,209,196.82
03/10/2009	$1,209,196.82	$4,095.10	$0.00	$1,213,291.92
03/11/2009	$1,213,291.92	$749.56	$0.00	$1,214,041.48
03/12/2009	$1,214,041.48	$3,838.97	$0.00	$1,217,880.45
03/13/2009	$1,217,880.45	$1,968.81	$0.00	$1,219,849.26
03/14/2009	$1,219,849.26	$0.00	$0.00	$1,219,849.26
03/15/2009	$1,219,849.26	$0.00	$0.00	$1,219,849.26
03/16/2009	$1,219,849.26	$2,925.05	$0.00	$1,222,774.31
03/17/2009	$1,222,774.31	$440.15	$76,586.22	$1,146,628.24
03/18/2009	$1,146,628.24	$1,298.30	$0.00	$1,147,926.54
03/19/2009	$1,147,926.54	$533.80	$0.00	$1,148,460.34
03/20/2009	$1,148,460.34	$405.10	$0.00	$1,148,865.44
03/21/2009	$1,148,865.44	$0.00	$0.00	$1,148,865.44
03/22/2009	$1,148,865.44	$0.00	$0.00	$1,148,865.44
03/23/2009	$1,148,865.44	$1,384.14	$0.00	$1,150,249.58
03/24/2009	$1,150,249.58	$2,962.88	$0.00	$1,153,212.46
03/25/2009	$1,153,212.46	$290.00	$0.00	$1,153,502.46
03/26/2009	$1,153,502.46	$3,968.56	$0.00	$1,157,471.02
03/27/2009	$1,157,471.02	$2,976.49	$0.00	$1,160,447.51
03/28/2009	$1,160,447.51	$0.00	$0.00	$1,160,447.51
03/29/2009	$1,160,447.51	$0.00	$0.00	$1,160,447.51
03/30/2009	$1,160,447.51	$3,246.46	$0.00	$1,163,693.97
03/31/2009	$1,163,693.97	$2,315.73	$101.29	$1,165,908.41
Totals	$1,220,358.21	$45,278.26	$99,728.06	$1,165,908.41

Account Summary

Ending Balance:	$1,165,908.41	**Minimum Balance:**	$1,146,628.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,222,774.31	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,184,170.40	**Charge Rate:**	0.12 %
Gross Earnings:	$2,307.78				
Administrative Fee:	($120.69)				
Adjusted Interest:	$2,187.09				
Balance Including Interest:	$1,168,095.50				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
03/01/2009	$5,443.23	$8.50	$0.41	$5,451.32
03/02/2009	$5,451.32	$0.00	$0.00	$5,451.32
03/03/2009	$5,451.32	$5.73	$0.00	$5,457.05
03/04/2009	$5,457.05	$533.08	$0.00	$5,990.13
03/05/2009	$5,990.13	$80.42	$0.00	$6,070.55
03/06/2009	$6,070.55	$221.44	$0.00	$6,291.99
03/07/2009	$6,291.99	$0.00	$0.00	$6,291.99
03/08/2009	$6,291.99	$0.00	$0.00	$6,291.99
03/09/2009	$6,291.99	$134.70	$0.00	$6,426.69
03/10/2009	$6,426.69	$430.81	$0.00	$6,857.50
03/11/2009	$6,857.50	$82.90	$0.00	$6,940.40
03/12/2009	$6,940.40	$412.63	$0.00	$7,353.03
03/13/2009	$7,353.03	$213.82	$0.00	$7,566.85
03/14/2009	$7,566.85	$0.00	$0.00	$7,566.85
03/15/2009	$7,566.85	$0.00	$0.00	$7,566.85
03/16/2009	$7,566.85	$310.14	$0.00	$7,876.99
03/17/2009	$7,876.99	$47.04	$0.00	$7,924.03
03/18/2009	$7,924.03	$125.66	$0.00	$8,049.69
03/19/2009	$8,049.69	$57.05	$0.00	$8,106.74
03/20/2009	$8,106.74	$43.29	$0.00	$8,150.03
03/21/2009	$8,150.03	$0.00	$0.00	$8,150.03
03/22/2009	$8,150.03	$0.00	$0.00	$8,150.03
03/23/2009	$8,150.03	$147.92	$0.00	$8,297.95
03/24/2009	$8,297.95	$293.43	$0.00	$8,591.38
03/25/2009	$8,591.38	$0.00	$0.00	$8,591.38
03/26/2009	$8,591.38	$423.91	$0.00	$9,015.29
03/27/2009	$9,015.29	$329.42	$0.00	$9,344.71
03/28/2009	$9,344.71	$0.00	$0.00	$9,344.71
03/29/2009	$9,344.71	$0.00	$0.00	$9,344.71
03/30/2009	$9,344.71	$346.94	$0.00	$9,691.65
03/31/2009	$9,691.65	$247.48	$17.36	$9,921.77
Totals	$5,443.23	$4,496.31	$17.77	$9,921.77

Account Summary

Ending Balance:	$9,921.77	**Minimum Balance:**	$5,451.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,921.77	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,616.95	**Charge Rate:**	0.12 %
Gross Earnings:	$14.84				
Administrative Fee:	($0.78)				
Adjusted Interest:	$14.06				
Balance Including Interest:	$9,935.83				

03/01/09 - 03/31/09

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$5,240.42	$5.75	$0.27	$5,245.90
03/02/2009	$5,245.90	$0.00	$0.00	$5,245.90
03/03/2009	$5,245.90	$2.18	$0.00	$5,248.08
03/04/2009	$5,248.08	$30.47	$0.00	$5,278.55
03/05/2009	$5,278.55	$0.00	$0.00	$5,278.55
03/06/2009	$5,278.55	$0.00	$0.00	$5,278.55
03/07/2009	$5,278.55	$0.00	$0.00	$5,278.55
03/08/2009	$5,278.55	$0.00	$0.00	$5,278.55
03/09/2009	$5,278.55	$23.26	$0.00	$5,301.81
03/10/2009	$5,301.81	$36.14	$0.00	$5,337.95
03/11/2009	$5,337.95	$0.00	$0.00	$5,337.95
03/12/2009	$5,337.95	$33.93	$0.00	$5,371.88
03/13/2009	$5,371.88	$47.77	$0.00	$5,419.65
03/14/2009	$5,419.65	$0.00	$0.00	$5,419.65
03/15/2009	$5,419.65	$0.00	$0.00	$5,419.65
03/16/2009	$5,419.65	$0.00	$0.00	$5,419.65
03/17/2009	$5,419.65	$60.37	$0.00	$5,480.02
03/18/2009	$5,480.02	$119.80	$0.00	$5,599.82
03/19/2009	$5,599.82	$0.00	$0.00	$5,599.82
03/20/2009	$5,599.82	$0.00	$0.00	$5,599.82
03/21/2009	$5,599.82	$0.00	$0.00	$5,599.82
03/22/2009	$5,599.82	$0.00	$0.00	$5,599.82
03/23/2009	$5,599.82	$0.00	$0.00	$5,599.82
03/24/2009	$5,599.82	$42.78	$0.00	$5,642.60
03/25/2009	$5,642.60	$0.00	$0.00	$5,642.60
03/26/2009	$5,642.60	$147.63	$0.00	$5,790.23
03/27/2009	$5,790.23	$64.91	$0.00	$5,855.14
03/28/2009	$5,855.14	$0.00	$0.00	$5,855.14
03/29/2009	$5,855.14	$0.00	$0.00	$5,855.14
03/30/2009	$5,855.14	$112.06	$0.00	$5,967.20
03/31/2009	$5,967.20	$86.81	$0.00	$6,054.01
Totals	$5,240.42	$813.86	$0.27	$6,054.01

Account Summary

Ending Balance:	$6,054.01	**Minimum Balance:**	$5,245.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,054.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,512.96	**Charge Rate:**	0.12 %
Gross Earnings:	$10.75				
Administrative Fee:	($0.56)				
Adjusted Interest:	$10.19				
Balance Including Interest:	$6,064.20				

Fund Accounting Detail Report

03/01/09 - 03/31/09

100278880 - FIRE DISTRICT #27 COP

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
03/01/2009	$2,293,154.52	$4,481.76	$214.11	$2,297,422.17
03/02/2009	$2,297,422.17	$150.00	$0.00	$2,297,572.17
03/03/2009	$2,297,572.17	$196.05	$0.00	$2,297,768.22
03/04/2009	$2,297,768.22	$4,705.66	$0.00	$2,302,473.88
03/05/2009	$2,302,473.88	$268.73	$35.59	$2,302,707.02
03/06/2009	$2,302,707.02	$1,696.11	$0.00	$2,304,403.13
03/07/2009	$2,304,403.13	$0.00	$0.00	$2,304,403.13
03/08/2009	$2,304,403.13	$0.00	$0.00	$2,304,403.13
03/09/2009	$2,304,403.13	$567.17	$0.00	$2,304,970.30
03/10/2009	$2,304,970.30	$3,593.31	$0.00	$2,308,563.61
03/11/2009	$2,308,563.61	$263.71	$0.00	$2,308,827.32
03/12/2009	$2,308,827.32	$1,586.69	$87,453.27	$2,222,960.74
03/13/2009	$2,222,960.74	$340.15	$0.00	$2,223,300.89
03/14/2009	$2,223,300.89	$0.00	$0.00	$2,223,300.89
03/15/2009	$2,223,300.89	$0.00	$0.00	$2,223,300.89
03/16/2009	$2,223,300.89	$2,014.78	$0.00	$2,225,315.67
03/17/2009	$2,225,315.67	$2,190.90	$0.00	$2,227,506.57
03/18/2009	$2,227,506.57	$225.13	$0.00	$2,227,731.70
03/19/2009	$2,227,731.70	$401.76	$0.00	$2,228,133.46
03/20/2009	$2,228,133.46	$180.98	$0.00	$2,228,314.44
03/21/2009	$2,228,314.44	$0.00	$0.00	$2,228,314.44
03/22/2009	$2,228,314.44	$0.00	$0.00	$2,228,314.44
03/23/2009	$2,228,314.44	$513.25	$0.00	$2,228,827.69
03/24/2009	$2,228,827.69	$2,036.96	$0.00	$2,230,864.65
03/25/2009	$2,230,864.65	$154.59	$0.00	$2,231,019.24
03/26/2009	$2,231,019.24	$1,584.16	$0.00	$2,232,603.40
03/27/2009	$2,232,603.40	$1,270.65	$0.00	$2,233,874.05
03/28/2009	$2,233,874.05	$0.00	$0.00	$2,233,874.05
03/29/2009	$2,233,874.05	$0.00	$0.00	$2,233,874.05
03/30/2009	$2,233,874.05	$1,600.10	$0.00	$2,235,474.15
03/31/2009	$2,235,474.15	$1,693.03	$475.47	$2,236,691.71
Totals	$2,293,154.52	$31,715.63	$88,178.44	$2,236,691.71

Account Summary

Ending Balance:	$2,236,691.71	**Minimum Balance:**	$2,222,960.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,308,827.32	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,255,390.68	**Charge Rate:**	0.12 %
Gross Earnings:	$4,395.43				
Administrative Fee:	($229.86)				
Adjusted Interest:	$4,165.57				
Balance Including Interest:	$2,240,857.28				

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$30,411.29	$60.64	$2.90	$30,469.03
03/02/2009	$30,469.03	$0.00	$0.00	$30,469.03
03/03/2009	$30,469.03	$1.27	$0.00	$30,470.30
03/04/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/05/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/06/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/07/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/08/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/09/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/10/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/11/2009	$30,470.30	$0.00	$0.00	$30,470.30
03/12/2009	$30,470.30	$0.00	$34.13	$30,436.17
03/13/2009	$30,436.17	$0.00	$0.00	$30,436.17
03/14/2009	$30,436.17	$0.00	$0.00	$30,436.17
03/15/2009	$30,436.17	$0.00	$0.00	$30,436.17
03/16/2009	$30,436.17	$0.00	$0.00	$30,436.17
03/17/2009	$30,436.17	$0.00	$0.00	$30,436.17
03/18/2009	$30,436.17	$1.17	$0.00	$30,437.34
03/19/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/20/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/21/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/22/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/23/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/24/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/25/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/26/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/27/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/28/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/29/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/30/2009	$30,437.34	$0.00	$0.00	$30,437.34
03/31/2009	$30,437.34	$0.00	$0.00	$30,437.34
Totals	$30,411.29	$63.08	$37.03	$30,437.34

Account Summary

Ending Balance:	$30,437.34	**Minimum Balance:**	$30,436.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,470.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$30,448.73	**Charge Rate:**	0.12 %
Gross Earnings:	$59.34				
Administrative Fee:	($3.10)				
Adjusted Interest:	$56.24				
Balance Including Interest:	$30,493.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
03/01/2009	$749,218.52	$1,327.33	$63.41	$750,482.44
03/02/2009	$750,482.44	$0.00	$0.00	$750,482.44
03/03/2009	$750,482.44	$61.88	$0.00	$750,544.32
03/04/2009	$750,544.32	$21,801.71	$0.00	$772,346.03
03/05/2009	$772,346.03	$5,319.44	$0.00	$777,665.47
03/06/2009	$777,665.47	$4,662.14	$4,294.17	$778,033.44
03/07/2009	$778,033.44	$0.00	$0.00	$778,033.44
03/08/2009	$778,033.44	$0.00	$0.00	$778,033.44
03/09/2009	$778,033.44	$5,341.15	$0.00	$783,374.59
03/10/2009	$783,374.59	$8,915.75	$0.00	$792,290.34
03/11/2009	$792,290.34	$5,832.98	$0.00	$798,123.32
03/12/2009	$798,123.32	$10,509.20	$0.00	$808,632.52
03/13/2009	$808,632.52	$6,802.80	$11.70	$815,423.62
03/14/2009	$815,423.62	$0.00	$0.00	$815,423.62
03/15/2009	$815,423.62	$0.00	$0.00	$815,423.62
03/16/2009	$815,423.62	$8,696.50	$0.00	$824,120.12
03/17/2009	$824,120.12	$10,930.35	$0.00	$835,050.47
03/18/2009	$835,050.47	$7,239.19	$40.75	$842,248.91
03/19/2009	$842,248.91	$5,816.15	$0.00	$848,065.06
03/20/2009	$848,065.06	$3,272.46	$0.00	$851,337.52
03/21/2009	$851,337.52	$0.00	$0.00	$851,337.52
03/22/2009	$851,337.52	$0.00	$0.00	$851,337.52
03/23/2009	$851,337.52	$13,956.95	$5,042.71	$860,251.76
03/24/2009	$860,251.76	$18,725.50	$0.00	$878,977.26
03/25/2009	$878,977.26	$879.23	$0.00	$879,856.49
03/26/2009	$879,856.49	$10,097.86	$0.00	$889,954.35
03/27/2009	$889,954.35	$8,014.51	$0.00	$897,968.86
03/28/2009	$897,968.86	$0.00	$0.00	$897,968.86
03/29/2009	$897,968.86	$0.00	$0.00	$897,968.86
03/30/2009	$897,968.86	$11,215.92	$0.00	$909,184.78
03/31/2009	$909,184.78	$17,128.39	$0.00	$926,313.17
Totals	$749,218.52	$186,547.39	$9,452.74	$926,313.17

Account Summary

Ending Balance:	$926,313.17	**Minimum Balance:**	$750,482.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$926,313.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$829,234.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1,616.05				
Administrative Fee:	($84.51)				
Adjusted Interest:	$1,531.54				
Balance Including Interest:	$927,844.71				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
03/01/2009	$170,425.64	$328.38	$15.69	$170,738.33
03/02/2009	$170,738.33	$0.00	$0.00	$170,738.33
03/03/2009	$170,738.33	$119.36	$0.00	$170,857.69
03/04/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/05/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/06/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/07/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/08/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/09/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/10/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/11/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/12/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/13/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/14/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/15/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/16/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/17/2009	$170,857.69	$0.00	$0.00	$170,857.69
03/18/2009	$170,857.69	$109.73	$0.00	$170,967.42
03/19/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/20/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/21/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/22/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/23/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/24/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/25/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/26/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/27/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/28/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/29/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/30/2009	$170,967.42	$0.00	$0.00	$170,967.42
03/31/2009	$170,967.42	$0.00	$0.00	$170,967.42
Totals	$170,425.64	$557.47	$15.69	$170,967.42

Account Summary

Ending Balance:	$170,967.42	**Minimum Balance:**	$170,738.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,967.42	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$170,899.54	**Charge Rate:**	0.12 %
Gross Earnings:	$333.06				
Administrative Fee:	($17.42)				
Adjusted Interest:	$315.64				
Balance Including Interest:	$171,283.06				

03/01/09 - 03/31/09

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,798,474.00	$3,478.90	$166.20	$1,801,786.70
03/02/2009	$1,801,786.70	$0.00	$0.00	$1,801,786.70
03/03/2009	$1,801,786.70	$118.99	$0.00	$1,801,905.69
03/04/2009	$1,801,905.69	$0.00	$0.00	$1,801,905.69
03/05/2009	$1,801,905.69	$0.00	$0.00	$1,801,905.69
03/06/2009	$1,801,905.69	$0.00	$327.06	$1,801,578.63
03/07/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/08/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/09/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/10/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/11/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/12/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/13/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/14/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/15/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/16/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/17/2009	$1,801,578.63	$0.00	$0.00	$1,801,578.63
03/18/2009	$1,801,578.63	$109.40	$0.00	$1,801,688.03
03/19/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/20/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/21/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/22/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/23/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/24/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/25/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/26/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/27/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/28/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/29/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/30/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
03/31/2009	$1,801,688.03	$0.00	$0.00	$1,801,688.03
Totals	$1,798,474.00	$3,707.29	$493.26	$1,801,688.03

Account Summary

Ending Balance:	$1,801,688.03	**Minimum Balance:**	$1,801,578.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,801,905.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,801,673.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3,511.20				
Administrative Fee:	($183.62)				
Adjusted Interest:	$3,327.58				
Balance Including Interest:	$1,805,015.61				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100348510 - FIRE DISTRICT #34 GO BOND 1988				
03/01/2009	$2,248.48	$3.79	$0.18	$2,252.09
03/02/2009	$2,252.09	$0.00	$0.00	$2,252.09
03/03/2009	$2,252.09	$12.08	$0.00	$2,264.17
03/04/2009	$2,264.17	$15.83	$0.00	$2,280.00
03/05/2009	$2,280.00	$0.00	$0.00	$2,280.00
03/06/2009	$2,280.00	$0.00	$0.00	$2,280.00
03/07/2009	$2,280.00	$0.00	$0.00	$2,280.00
03/08/2009	$2,280.00	$0.00	$0.00	$2,280.00
03/09/2009	$2,280.00	$0.00	$0.00	$2,280.00
03/10/2009	$2,280.00	$11.82	$0.00	$2,291.82
03/11/2009	$2,291.82	$22.77	$0.00	$2,314.59
03/12/2009	$2,314.59	$7.07	$0.00	$2,321.66
03/13/2009	$2,321.66	$20.49	$0.13	$2,342.02
03/14/2009	$2,342.02	$0.00	$0.00	$2,342.02
03/15/2009	$2,342.02	$0.00	$0.00	$2,342.02
03/16/2009	$2,342.02	$15.06	$8.25	$2,348.83
03/17/2009	$2,348.83	$29.20	$0.00	$2,378.03
03/18/2009	$2,378.03	$12.55	$0.58	$2,390.00
03/19/2009	$2,390.00	$4.18	$0.00	$2,394.18
03/20/2009	$2,394.18	$5.25	$1.97	$2,397.46
03/21/2009	$2,397.46	$0.00	$0.00	$2,397.46
03/22/2009	$2,397.46	$0.00	$0.00	$2,397.46
03/23/2009	$2,397.46	$12.13	$0.00	$2,409.59
03/24/2009	$2,409.59	$18.08	$0.00	$2,427.67
03/25/2009	$2,427.67	$0.00	$0.00	$2,427.67
03/26/2009	$2,427.67	$0.00	$0.00	$2,427.67
03/27/2009	$2,427.67	$0.00	$0.00	$2,427.67
03/28/2009	$2,427.67	$0.00	$0.00	$2,427.67
03/29/2009	$2,427.67	$0.00	$0.00	$2,427.67
03/30/2009	$2,427.67	$2.35	$0.00	$2,430.02
03/31/2009	$2,430.02	$2.52	$0.00	$2,432.54
Totals	$2,248.48	$195.17	$11.11	$2,432.54

Account Summary

Ending Balance:	$2,432.54	**Minimum Balance:**	$2,252.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,432.54	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,353.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4.59				
Administrative Fee:	($0.24)				
Adjusted Interest:	$4.35				
Balance Including Interest:	$2,436.89				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
03/01/2009	$1,827,327.26	$4,337.02	$219.34	$1,831,444.94
03/02/2009	$1,831,444.94	$0.00	$1,815.13	$1,829,629.81
03/03/2009	$1,829,629.81	$236.54	$0.00	$1,829,866.35
03/04/2009	$1,829,866.35	$32,420.61	$0.00	$1,862,286.96
03/05/2009	$1,862,286.96	$5,990.64	$0.00	$1,868,277.60
03/06/2009	$1,868,277.60	$5,696.00	$0.00	$1,873,973.60
03/07/2009	$1,873,973.60	$0.00	$0.00	$1,873,973.60
03/08/2009	$1,873,973.60	$0.00	$0.00	$1,873,973.60
03/09/2009	$1,873,973.60	$4,863.09	$0.00	$1,878,836.69
03/10/2009	$1,878,836.69	$25,509.88	$412,503.95	$1,491,842.62
03/11/2009	$1,491,842.62	$8,371.48	$141,307.60	$1,358,906.50
03/12/2009	$1,358,906.50	$11,268.87	$0.00	$1,370,175.37
03/13/2009	$1,370,175.37	$6,412.80	$0.00	$1,376,588.17
03/14/2009	$1,376,588.17	$0.00	$0.00	$1,376,588.17
03/15/2009	$1,376,588.17	$0.00	$0.00	$1,376,588.17
03/16/2009	$1,376,588.17	$14,772.13	$0.00	$1,391,360.30
03/17/2009	$1,391,360.30	$12,533.27	$0.00	$1,403,893.57
03/18/2009	$1,403,893.57	$15,813.07	$836.41	$1,418,870.23
03/19/2009	$1,418,870.23	$23,281.98	$15.37	$1,442,136.84
03/20/2009	$1,442,136.84	$5,057.46	$66.99	$1,447,127.31
03/21/2009	$1,447,127.31	$0.00	$0.00	$1,447,127.31
03/22/2009	$1,447,127.31	$0.00	$0.00	$1,447,127.31
03/23/2009	$1,447,127.31	$26,404.55	$0.00	$1,473,531.86
03/24/2009	$1,473,531.86	$22,549.13	$178.46	$1,495,902.53
03/25/2009	$1,495,902.53	$2,342.89	$544,511.69	$953,733.73
03/26/2009	$953,733.73	$20,107.25	$0.00	$973,840.98
03/27/2009	$973,840.98	$18,981.96	$0.00	$992,822.94
03/28/2009	$992,822.94	$0.00	$0.00	$992,822.94
03/29/2009	$992,822.94	$0.00	$0.00	$992,822.94
03/30/2009	$992,822.94	$18,791.76	$19,432.40	$992,182.30
03/31/2009	$992,182.30	$31,848.25	$48.95	$1,023,981.60
Totals	$1,827,327.26	$317,590.63	$1,120,936.29	$1,023,981.60

Account Summary

Ending Balance:	$1,023,981.60	**Minimum Balance:**	$953,733.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,878,836.69	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,450,394.74	**Charge Rate:**	0.12 %
Gross Earnings:	$2,826.60				
Administrative Fee:	($147.82)				
Adjusted Interest:	$2,678.78				
Balance Including Interest:	$1,026,660.38				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360060 - FIRE DISTRICT #36 RFTD				
03/01/2009	$38,591.10	$76.51	$3.66	$38,663.95
03/02/2009	$38,663.95	$0.00	$0.00	$38,663.95
03/03/2009	$38,663.95	$13.09	$0.00	$38,677.04
03/04/2009	$38,677.04	$0.00	$0.00	$38,677.04
03/05/2009	$38,677.04	$0.00	$0.00	$38,677.04
03/06/2009	$38,677.04	$0.00	$0.00	$38,677.04
03/07/2009	$38,677.04	$0.00	$0.00	$38,677.04
03/08/2009	$38,677.04	$0.00	$0.00	$38,677.04
03/09/2009	$38,677.04	$0.00	$0.00	$38,677.04
03/10/2009	$38,677.04	$0.00	$3,288.03	$35,389.01
03/11/2009	$35,389.01	$55,307.60	$0.00	$90,696.61
03/12/2009	$90,696.61	$0.00	$0.00	$90,696.61
03/13/2009	$90,696.61	$0.00	$0.00	$90,696.61
03/14/2009	$90,696.61	$0.00	$0.00	$90,696.61
03/15/2009	$90,696.61	$0.00	$0.00	$90,696.61
03/16/2009	$90,696.61	$0.00	$0.00	$90,696.61
03/17/2009	$90,696.61	$0.00	$0.00	$90,696.61
03/18/2009	$90,696.61	$12.04	$0.00	$90,708.65
03/19/2009	$90,708.65	$0.00	$0.00	$90,708.65
03/20/2009	$90,708.65	$0.00	$0.00	$90,708.65
03/21/2009	$90,708.65	$0.00	$0.00	$90,708.65
03/22/2009	$90,708.65	$0.00	$0.00	$90,708.65
03/23/2009	$90,708.65	$0.00	$0.00	$90,708.65
03/24/2009	$90,708.65	$0.00	$0.00	$90,708.65
03/25/2009	$90,708.65	$299.00	$3,664.02	$87,343.63
03/26/2009	$87,343.63	$0.00	$0.00	$87,343.63
03/27/2009	$87,343.63	$0.00	$0.00	$87,343.63
03/28/2009	$87,343.63	$0.00	$0.00	$87,343.63
03/29/2009	$87,343.63	$0.00	$0.00	$87,343.63
03/30/2009	$87,343.63	$19,432.40	$0.00	$106,776.03
03/31/2009	$106,776.03	$0.00	$0.00	$106,776.03
Totals	$38,591.10	$75,140.64	$6,955.71	$106,776.03

Account Summary

Ending Balance:	$106,776.03	**Minimum Balance:**	$35,389.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,776.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$74,308.49	**Charge Rate:**	0.12 %
Gross Earnings:	$144.82				
Administrative Fee:	($7.57)				
Adjusted Interest:	$137.25				
Balance Including Interest:	$106,913.28				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
03/01/2009	$30,873.16	$59.49	$2.84	$30,929.81
03/02/2009	$30,929.81	$0.00	$0.00	$30,929.81
03/03/2009	$30,929.81	$2.62	$0.00	$30,932.43
03/04/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/05/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/06/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/07/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/08/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/09/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/10/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/11/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/12/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/13/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/14/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/15/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/16/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/17/2009	$30,932.43	$0.00	$0.00	$30,932.43
03/18/2009	$30,932.43	$2.40	$0.00	$30,934.83
03/19/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/20/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/21/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/22/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/23/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/24/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/25/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/26/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/27/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/28/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/29/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/30/2009	$30,934.83	$0.00	$0.00	$30,934.83
03/31/2009	$30,934.83	$0.00	$0.00	$30,934.83
Totals	$30,873.16	$64.51	$2.84	$30,934.83

Account Summary

Ending Balance:	$30,934.83	**Minimum Balance:**	$30,929.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,934.83	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$30,933.34	**Charge Rate:**	0.12 %
Gross Earnings:	$60.29				
Administrative Fee:	($3.15)				
Adjusted Interest:	$57.14				
Balance Including Interest:	$30,991.97				

03/01/09 - 03/31/09

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,270,039.89	$4,360.22	$208.30	$2,274,191.81
03/02/2009	$2,274,191.81	$0.00	$0.00	$2,274,191.81
03/03/2009	$2,274,191.81	$152.89	$0.00	$2,274,344.70
03/04/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/05/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/06/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/07/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/08/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/09/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/10/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/11/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/12/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/13/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/14/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/15/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/16/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/17/2009	$2,274,344.70	$0.00	$0.00	$2,274,344.70
03/18/2009	$2,274,344.70	$140.56	$0.00	$2,274,485.26
03/19/2009	$2,274,485.26	$0.00	$0.00	$2,274,485.26
03/20/2009	$2,274,485.26	$0.00	$0.00	$2,274,485.26
03/21/2009	$2,274,485.26	$0.00	$0.00	$2,274,485.26
03/22/2009	$2,274,485.26	$0.00	$0.00	$2,274,485.26
03/23/2009	$2,274,485.26	$0.00	$0.00	$2,274,485.26
03/24/2009	$2,274,485.26	$0.00	$0.00	$2,274,485.26
03/25/2009	$2,274,485.26	$0.00	$12,446.01	$2,262,039.25
03/26/2009	$2,262,039.25	$0.00	$0.00	$2,262,039.25
03/27/2009	$2,262,039.25	$0.00	$0.00	$2,262,039.25
03/28/2009	$2,262,039.25	$0.00	$0.00	$2,262,039.25
03/29/2009	$2,262,039.25	$0.00	$0.00	$2,262,039.25
03/30/2009	$2,262,039.25	$0.00	$0.00	$2,262,039.25
03/31/2009	$2,262,039.25	$0.00	$0.00	$2,262,039.25
Totals	$2,270,039.89	$4,653.67	$12,654.31	$2,262,039.25

Account Summary

Ending Balance:	$2,262,039.25	**Minimum Balance:**	$2,262,039.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,274,485.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,271,587.93	**Charge Rate:**	0.12 %
Gross Earnings:	$4,426.99				
Administrative Fee:	($231.52)				
Adjusted Interest:	$4,195.47				
Balance Including Interest:	$2,266,234.72				

03/01/09 - 03/31/09

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,107.29	$4.95	$0.24	$1,112.00
03/02/2009	$1,112.00	$0.00	$0.00	$1,112.00
03/03/2009	$1,112.00	$2.60	$0.00	$1,114.60
03/04/2009	$1,114.60	$0.00	$0.00	$1,114.60
03/05/2009	$1,114.60	$0.00	$0.00	$1,114.60
03/06/2009	$1,114.60	$0.00	$0.00	$1,114.60
03/07/2009	$1,114.60	$0.00	$0.00	$1,114.60
03/08/2009	$1,114.60	$0.00	$0.00	$1,114.60
03/09/2009	$1,114.60	$0.00	$0.00	$1,114.60
03/10/2009	$1,114.60	$0.00	$3,697.26	($2,582.66)
03/11/2009	($2,582.66)	$86,000.00	$0.00	$83,417.34
03/12/2009	$83,417.34	$0.00	$0.00	$83,417.34
03/13/2009	$83,417.34	$0.00	$0.00	$83,417.34
03/14/2009	$83,417.34	$0.00	$0.00	$83,417.34
03/15/2009	$83,417.34	$0.00	$0.00	$83,417.34
03/16/2009	$83,417.34	$0.00	$0.00	$83,417.34
03/17/2009	$83,417.34	$0.00	$0.00	$83,417.34
03/18/2009	$83,417.34	$2.40	$0.00	$83,419.74
03/19/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/20/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/21/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/22/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/23/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/24/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/25/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/26/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/27/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/28/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/29/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/30/2009	$83,419.74	$0.00	$0.00	$83,419.74
03/31/2009	$83,419.74	$0.00	$0.00	$83,419.74
Totals	$1,107.29	$86,009.95	$3,697.50	$83,419.74

Account Summary

Ending Balance:	$83,419.74	**Minimum Balance:**	($2,582.66)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,419.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$56,749.72	**Charge Rate:**	0.12 %
Gross Earnings:	$110.60				
Administrative Fee:	($5.78)				
Adjusted Interest:	$104.82				
Balance Including Interest:	$83,524.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
03/01/2009	$130,766.61	$99.08	$31.47	$130,834.22
03/02/2009	$130,834.22	$0.00	$0.00	$130,834.22
03/03/2009	$130,834.22	$175.53	$0.00	$131,009.75
03/04/2009	$131,009.75	$19,689.13	$0.00	$150,698.88
03/05/2009	$150,698.88	$6,580.34	$33,462.44	$123,816.78
03/06/2009	$123,816.78	$8,212.22	$0.00	$132,029.00
03/07/2009	$132,029.00	$0.00	$0.00	$132,029.00
03/08/2009	$132,029.00	$0.00	$0.00	$132,029.00
03/09/2009	$132,029.00	$4,660.46	$25,485.45	$111,204.01
03/10/2009	$111,204.01	$12,665.46	$0.00	$123,869.47
03/11/2009	$123,869.47	$5,255.03	$0.00	$129,124.50
03/12/2009	$129,124.50	$9,280.47	$0.00	$138,404.97
03/13/2009	$138,404.97	$11,413.81	$0.00	$149,818.78
03/14/2009	$149,818.78	$0.00	$0.00	$149,818.78
03/15/2009	$149,818.78	$0.00	$0.00	$149,818.78
03/16/2009	$149,818.78	$12,890.08	$483.91	$162,224.95
03/17/2009	$162,224.95	$18,282.37	$0.00	$180,507.32
03/18/2009	$180,507.32	$5,721.80	$0.00	$186,229.12
03/19/2009	$186,229.12	$18,346.19	$0.00	$204,575.31
03/20/2009	$204,575.31	$801.23	$64,092.46	$141,284.08
03/21/2009	$141,284.08	$0.00	$0.00	$141,284.08
03/22/2009	$141,284.08	$0.00	$0.00	$141,284.08
03/23/2009	$141,284.08	$9,227.87	$0.00	$150,511.95
03/24/2009	$150,511.95	$11,808.33	$93.67	$162,226.61
03/25/2009	$162,226.61	$300.38	$0.00	$162,526.99
03/26/2009	$162,526.99	$10,229.24	$141.08	$172,615.15
03/27/2009	$172,615.15	$10,715.06	$0.00	$183,330.21
03/28/2009	$183,330.21	$0.00	$0.00	$183,330.21
03/29/2009	$183,330.21	$0.00	$0.00	$183,330.21
03/30/2009	$183,330.21	$14,566.22	$0.00	$197,896.43
03/31/2009	$197,896.43	$13,858.09	$0.00	$211,754.52
Totals	$130,766.61	$204,778.39	$123,790.48	$211,754.52

Account Summary

Ending Balance:	$211,754.52	**Minimum Balance:**	$111,204.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,754.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$154,201.66	**Charge Rate:**	0.12 %
Gross Earnings:	$300.51				
Administrative Fee:	($15.72)				
Adjusted Interest:	$284.79				
Balance Including Interest:	$212,039.31				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
03/01/2009	$446,868.04	$914.91	$43.71	$447,739.24
03/02/2009	$447,739.24	$0.00	$0.00	$447,739.24
03/03/2009	$447,739.24	$313.29	$0.00	$448,052.53
03/04/2009	$448,052.53	$0.00	$0.00	$448,052.53
03/05/2009	$448,052.53	$0.00	$57,515.40	$390,537.13
03/06/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/07/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/08/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/09/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/10/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/11/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/12/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/13/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/14/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/15/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/16/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/17/2009	$390,537.13	$0.00	$0.00	$390,537.13
03/18/2009	$390,537.13	$288.02	$0.00	$390,825.15
03/19/2009	$390,825.15	$0.00	$0.00	$390,825.15
03/20/2009	$390,825.15	$0.00	$25,289.34	$365,535.81
03/21/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/22/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/23/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/24/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/25/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/26/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/27/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/28/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/29/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/30/2009	$365,535.81	$0.00	$0.00	$365,535.81
03/31/2009	$365,535.81	$0.00	$0.00	$365,535.81
Totals	$446,868.04	$1,516.22	$82,848.45	$365,535.81

Account Summary

Ending Balance:	$365,535.81	**Minimum Balance:**	$365,535.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,052.53	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$388,278.91	**Charge Rate:**	0.12 %
Gross Earnings:	$756.70				
Administrative Fee:	($39.57)				
Adjusted Interest:	$717.13				
Balance Including Interest:	$366,252.94				

03/01/09 - 03/31/09

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,149,112.68	$4,172.45	$199.33	$2,153,085.80
03/02/2009	$2,153,085.80	$0.00	$0.00	$2,153,085.80
03/03/2009	$2,153,085.80	$121.34	$0.00	$2,153,207.14
03/04/2009	$2,153,207.14	$2,177.86	$0.00	$2,155,385.00
03/05/2009	$2,155,385.00	$731.12	$244.05	$2,155,872.07
03/06/2009	$2,155,872.07	$912.41	$0.00	$2,156,784.48
03/07/2009	$2,156,784.48	$0.00	$0.00	$2,156,784.48
03/08/2009	$2,156,784.48	$0.00	$0.00	$2,156,784.48
03/09/2009	$2,156,784.48	$459.73	$0.00	$2,157,244.21
03/10/2009	$2,157,244.21	$1,393.90	$0.00	$2,158,638.11
03/11/2009	$2,158,638.11	$571.60	$0.00	$2,159,209.71
03/12/2009	$2,159,209.71	$977.70	$0.00	$2,160,187.41
03/13/2009	$2,160,187.41	$1,251.53	$0.00	$2,161,438.94
03/14/2009	$2,161,438.94	$0.00	$0.00	$2,161,438.94
03/15/2009	$2,161,438.94	$0.00	$0.00	$2,161,438.94
03/16/2009	$2,161,438.94	$1,417.37	$48.23	$2,162,808.08
03/17/2009	$2,162,808.08	$2,007.45	$0.00	$2,164,815.53
03/18/2009	$2,164,815.53	$729.34	$0.00	$2,165,544.87
03/19/2009	$2,165,544.87	$377.42	$0.00	$2,165,922.29
03/20/2009	$2,165,922.29	$89.03	$0.00	$2,166,011.32
03/21/2009	$2,166,011.32	$0.00	$0.00	$2,166,011.32
03/22/2009	$2,166,011.32	$0.00	$0.00	$2,166,011.32
03/23/2009	$2,166,011.32	$1,025.16	$0.00	$2,167,036.48
03/24/2009	$2,167,036.48	$1,306.09	$9.80	$2,168,332.77
03/25/2009	$2,168,332.77	$33.37	$0.00	$2,168,366.14
03/26/2009	$2,168,366.14	$1,122.02	$15.67	$2,169,472.49
03/27/2009	$2,169,472.49	$1,169.72	$0.00	$2,170,642.21
03/28/2009	$2,170,642.21	$0.00	$0.00	$2,170,642.21
03/29/2009	$2,170,642.21	$0.00	$0.00	$2,170,642.21
03/30/2009	$2,170,642.21	$1,618.39	$0.00	$2,172,260.60
03/31/2009	$2,172,260.60	$1,274.95	$0.00	$2,173,535.55
Totals	$2,149,112.68	$24,939.95	$517.08	$2,173,535.55

Account Summary

Ending Balance:	$2,173,535.55	**Minimum Balance:**	$2,153,085.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,173,535.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,162,859.38	**Charge Rate:**	0.12 %
Gross Earnings:	$4,215.10				
Administrative Fee:	($220.43)				
Adjusted Interest:	$3,994.67				
Balance Including Interest:	$2,177,530.22				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376020 - FIRE DISTRICT #37 OPN CONCERN				
03/01/2009	$18,334.69	$35.27	$1.69	$18,368.27
03/02/2009	$18,368.27	$0.00	$0.00	$18,368.27
03/03/2009	$18,368.27	$1.43	$0.00	$18,369.70
03/04/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/05/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/06/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/07/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/08/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/09/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/10/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/11/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/12/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/13/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/14/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/15/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/16/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/17/2009	$18,369.70	$0.00	$0.00	$18,369.70
03/18/2009	$18,369.70	$1.31	$0.00	$18,371.01
03/19/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/20/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/21/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/22/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/23/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/24/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/25/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/26/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/27/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/28/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/29/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/30/2009	$18,371.01	$0.00	$0.00	$18,371.01
03/31/2009	$18,371.01	$0.00	$0.00	$18,371.01
Totals	$18,334.69	$38.01	$1.69	$18,371.01

Account Summary

Ending Balance:	$18,371.01	**Minimum Balance:**	$18,368.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,371.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$18,370.20	**Charge Rate:**	0.12 %
Gross Earnings:	$35.80				
Administrative Fee:	($1.87)				
Adjusted Interest:	$33.93				
Balance Including Interest:	$18,404.94				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
03/01/2009	$9.53	$0.02	$0.00	$9.55
03/02/2009	$9.55	$0.00	$0.00	$9.55
03/03/2009	$9.55	$0.00	$0.00	$9.55
03/04/2009	$9.55	$0.00	$0.00	$9.55
03/05/2009	$9.55	$0.00	$0.00	$9.55
03/06/2009	$9.55	$0.00	$0.00	$9.55
03/07/2009	$9.55	$0.00	$0.00	$9.55
03/08/2009	$9.55	$0.00	$0.00	$9.55
03/09/2009	$9.55	$0.00	$0.00	$9.55
03/10/2009	$9.55	$0.00	$0.00	$9.55
03/11/2009	$9.55	$0.00	$0.00	$9.55
03/12/2009	$9.55	$0.00	$0.00	$9.55
03/13/2009	$9.55	$0.00	$0.00	$9.55
03/14/2009	$9.55	$0.00	$0.00	$9.55
03/15/2009	$9.55	$0.00	$0.00	$9.55
03/16/2009	$9.55	$0.00	$0.00	$9.55
03/17/2009	$9.55	$0.00	$0.00	$9.55
03/18/2009	$9.55	$0.00	$0.00	$9.55
03/19/2009	$9.55	$0.00	$0.00	$9.55
03/20/2009	$9.55	$0.00	$0.00	$9.55
03/21/2009	$9.55	$0.00	$0.00	$9.55
03/22/2009	$9.55	$0.00	$0.00	$9.55
03/23/2009	$9.55	$0.00	$0.00	$9.55
03/24/2009	$9.55	$0.00	$0.00	$9.55
03/25/2009	$9.55	$0.00	$0.00	$9.55
03/26/2009	$9.55	$0.00	$0.00	$9.55
03/27/2009	$9.55	$0.00	$0.00	$9.55
03/28/2009	$9.55	$0.00	$0.00	$9.55
03/29/2009	$9.55	$0.00	$0.00	$9.55
03/30/2009	$9.55	$0.00	$0.00	$9.55
03/31/2009	$9.55	$0.00	$0.00	$9.55
Totals	$9.53	$0.02	$0.00	$9.55

Account Summary

Ending Balance:	$9.55	**Minimum Balance:**	$9.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9.55	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.57				

03/01/09 - 03/31/09

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$68,607.64	$99.93	$4.77	$68,702.80
03/02/2009	$68,702.80	$0.00	$0.00	$68,702.80
03/03/2009	$68,702.80	$0.00	$0.00	$68,702.80
03/04/2009	$68,702.80	$5,572.08	$0.00	$74,274.88
03/05/2009	$74,274.88	$1,896.90	$0.00	$76,171.78
03/06/2009	$76,171.78	$1,358.04	$0.00	$77,529.82
03/07/2009	$77,529.82	$0.00	$0.00	$77,529.82
03/08/2009	$77,529.82	$0.00	$0.00	$77,529.82
03/09/2009	$77,529.82	$2,055.32	$0.00	$79,585.14
03/10/2009	$79,585.14	$5,901.54	$6,253.86	$79,232.82
03/11/2009	$79,232.82	$3,413.57	$0.00	$82,646.39
03/12/2009	$82,646.39	$2,426.40	$145.76	$84,927.03
03/13/2009	$84,927.03	$1,990.03	$0.00	$86,917.06
03/14/2009	$86,917.06	$0.00	$0.00	$86,917.06
03/15/2009	$86,917.06	$0.00	$0.00	$86,917.06
03/16/2009	$86,917.06	$2,542.03	$0.00	$89,459.09
03/17/2009	$89,459.09	$1,936.73	$0.00	$91,395.82
03/18/2009	$91,395.82	$2,018.48	$0.00	$93,414.30
03/19/2009	$93,414.30	$436.37	$0.00	$93,850.67
03/20/2009	$93,850.67	$427.66	$0.00	$94,278.33
03/21/2009	$94,278.33	$0.00	$0.00	$94,278.33
03/22/2009	$94,278.33	$0.00	$0.00	$94,278.33
03/23/2009	$94,278.33	$1,051.98	$0.00	$95,330.31
03/24/2009	$95,330.31	$5,777.78	$0.00	$101,108.09
03/25/2009	$101,108.09	$442.49	$0.00	$101,550.58
03/26/2009	$101,550.58	$2,925.70	$0.00	$104,476.28
03/27/2009	$104,476.28	$3,599.53	$0.00	$108,075.81
03/28/2009	$108,075.81	$0.00	$0.00	$108,075.81
03/29/2009	$108,075.81	$0.00	$0.00	$108,075.81
03/30/2009	$108,075.81	$3,403.09	$0.00	$111,478.90
03/31/2009	$111,478.90	$3,306.19	$0.00	$114,785.09
Totals	$68,607.64	$52,581.84	$6,404.39	$114,785.09

Account Summary

Ending Balance:	$114,785.09	**Minimum Balance:**	$68,702.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,785.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$89,683.83	**Charge Rate:**	0.12 %
Gross Earnings:	$174.78				
Administrative Fee:	($9.14)				
Adjusted Interest:	$165.64				
Balance Including Interest:	$114,950.73				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
03/01/2009	$263,638.10	$508.01	$24.27	$264,121.84
03/02/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/03/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/04/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/05/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/06/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/07/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/08/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/09/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/10/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/11/2009	$264,121.84	$0.00	$0.00	$264,121.84
03/12/2009	$264,121.84	$0.00	$3.18	$264,118.66
03/13/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/14/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/15/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/16/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/17/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/18/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/19/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/20/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/21/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/22/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/23/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/24/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/25/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/26/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/27/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/28/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/29/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/30/2009	$264,118.66	$0.00	$0.00	$264,118.66
03/31/2009	$264,118.66	$0.00	$0.00	$264,118.66
Totals	$263,638.10	$508.01	$27.45	$264,118.66

Account Summary

Ending Balance:	$264,118.66	**Minimum Balance:**	$264,118.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,121.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$264,119.79	**Charge Rate:**	0.12 %
Gross Earnings:	$514.73				
Administrative Fee:	($26.92)				
Adjusted Interest:	$487.81				
Balance Including Interest:	$264,606.47				

03/01/09 - 03/31/09

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,256,699.90	$8,181.88	$410.00	$3,264,471.78
03/02/2009	$3,264,471.78	$0.00	$0.00	$3,264,471.78
03/03/2009	$3,264,471.78	$675.91	$0.00	$3,265,147.69
03/04/2009	$3,265,147.69	$70,211.32	$0.00	$3,335,359.01
03/05/2009	$3,335,359.01	$13,010.91	$0.00	$3,348,369.92
03/06/2009	$3,348,369.92	$11,600.83	$0.00	$3,359,970.75
03/07/2009	$3,359,970.75	$0.00	$0.00	$3,359,970.75
03/08/2009	$3,359,970.75	$0.00	$0.00	$3,359,970.75
03/09/2009	$3,359,970.75	$19,709.70	$1,932.43	$3,377,748.02
03/10/2009	$3,377,748.02	$43,613.69	$0.00	$3,421,361.71
03/11/2009	$3,421,361.71	$124,271.23	$0.00	$3,545,632.94
03/12/2009	$3,545,632.94	$13,838.26	$0.00	$3,559,471.20
03/13/2009	$3,559,471.20	$15,282.49	$245.33	$3,574,508.36
03/14/2009	$3,574,508.36	$0.00	$0.00	$3,574,508.36
03/15/2009	$3,574,508.36	$0.00	$0.00	$3,574,508.36
03/16/2009	$3,574,508.36	$45,110.96	$27,327.42	$3,592,291.90
03/17/2009	$3,592,291.90	$26,045.21	$0.00	$3,618,337.11
03/18/2009	$3,618,337.11	$40,590.46	$260.25	$3,658,667.32
03/19/2009	$3,658,667.32	$17,125.53	$0.00	$3,675,792.85
03/20/2009	$3,675,792.85	$3,918.76	$121.21	$3,679,590.40
03/21/2009	$3,679,590.40	$0.00	$0.00	$3,679,590.40
03/22/2009	$3,679,590.40	$0.00	$0.00	$3,679,590.40
03/23/2009	$3,679,590.40	$52,527.97	$0.00	$3,732,118.37
03/24/2009	$3,732,118.37	$50,950.13	$308.89	$3,782,759.61
03/25/2009	$3,782,759.61	$4,613.73	$0.00	$3,787,373.34
03/26/2009	$3,787,373.34	$38,445.31	$89.40	$3,825,729.25
03/27/2009	$3,825,729.25	$171,614.40	$0.00	$3,997,343.65
03/28/2009	$3,997,343.65	$0.00	$0.00	$3,997,343.65
03/29/2009	$3,997,343.65	$0.00	$0.00	$3,997,343.65
03/30/2009	$3,997,343.65	$42,863.16	$1,854,740.72	$2,185,466.09
03/31/2009	$2,185,466.09	$40,820.82	$3,175.75	$2,223,111.16
Totals	$3,256,699.90	$855,022.66	$1,888,611.40	$2,223,111.16

Account Summary

Ending Balance:	$2,223,111.16	**Minimum Balance:**	$2,185,466.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,997,343.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,493,481.31	**Charge Rate:**	0.12 %
Gross Earnings:	$6,808.29				
Administrative Fee:	($356.05)				
Adjusted Interest:	$6,452.24				
Balance Including Interest:	$2,229,563.40				

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$8,399,131.49	$16,085.88	$768.47	$8,414,448.90
03/02/2009	$8,414,448.90	$0.00	$0.00	$8,414,448.90
03/03/2009	$8,414,448.90	$239.31	$0.00	$8,414,688.21
03/04/2009	$8,414,688.21	$17,866.98	$0.00	$8,432,555.19
03/05/2009	$8,432,555.19	$3,203.90	$0.00	$8,435,759.09
03/06/2009	$8,435,759.09	$3,570.64	$0.00	$8,439,329.73
03/07/2009	$8,439,329.73	$0.00	$0.00	$8,439,329.73
03/08/2009	$8,439,329.73	$0.00	$0.00	$8,439,329.73
03/09/2009	$8,439,329.73	$4,156.93	$0.00	$8,443,486.66
03/10/2009	$8,443,486.66	$5,446.97	$0.00	$8,448,933.63
03/11/2009	$8,448,933.63	$6,082.32	$0.00	$8,455,015.95
03/12/2009	$8,455,015.95	$4,151.67	$0.00	$8,459,167.62
03/13/2009	$8,459,167.62	$4,784.60	$0.00	$8,463,952.22
03/14/2009	$8,463,952.22	$0.00	$0.00	$8,463,952.22
03/15/2009	$8,463,952.22	$0.00	$0.00	$8,463,952.22
03/16/2009	$8,463,952.22	$5,196.90	$0.00	$8,469,149.12
03/17/2009	$8,469,149.12	$4,496.48	$0.00	$8,473,645.60
03/18/2009	$8,473,645.60	$220.00	$0.00	$8,473,865.60
03/19/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/20/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/21/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/22/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/23/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/24/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/25/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/26/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/27/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/28/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/29/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/30/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
03/31/2009	$8,473,865.60	$0.00	$0.00	$8,473,865.60
Totals	$8,399,131.49	$75,502.58	$768.47	$8,473,865.60

Account Summary

Ending Balance:	$8,473,865.60	**Minimum Balance:**	$8,414,448.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,473,865.60	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,458,234.29	**Charge Rate:**	0.12 %
Gross Earnings:	$16,483.87				
Administrative Fee:	($862.04)				
Adjusted Interest:	$15,621.83				
Balance Including Interest:	$8,489,487.43				

03/01/09 - 03/31/09

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$644,110.80	$1,241.14	$59.29	$645,292.65
03/02/2009	$645,292.65	$0.00	$0.00	$645,292.65
03/03/2009	$645,292.65	$54.66	$0.00	$645,347.31
03/04/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/05/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/06/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/07/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/08/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/09/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/10/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/11/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/12/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/13/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/14/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/15/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/16/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/17/2009	$645,347.31	$0.00	$0.00	$645,347.31
03/18/2009	$645,347.31	$50.25	$0.00	$645,397.56
03/19/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/20/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/21/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/22/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/23/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/24/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/25/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/26/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/27/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/28/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/29/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/30/2009	$645,397.56	$0.00	$0.00	$645,397.56
03/31/2009	$645,397.56	$0.00	$0.00	$645,397.56
Totals	$644,110.80	$1,346.05	$59.29	$645,397.56

Account Summary

Ending Balance:	$645,397.56	**Minimum Balance:**	$645,292.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$645,397.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$645,366.48	**Charge Rate:**	0.12 %
Gross Earnings:	$1,257.73				
Administrative Fee:	($65.77)				
Adjusted Interest:	$1,191.96				
Balance Including Interest:	$646,589.52				

03/01/09 - 03/31/09

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$106,686.57	$196.81	$9.40	$106,873.98
03/02/2009	$106,873.98	$0.00	$0.00	$106,873.98
03/03/2009	$106,873.98	$19.93	$0.00	$106,893.91
03/04/2009	$106,893.91	$1,654.23	$0.00	$108,548.14
03/05/2009	$108,548.14	$286.18	$0.00	$108,834.32
03/06/2009	$108,834.32	$304.50	$0.00	$109,138.82
03/07/2009	$109,138.82	$0.00	$0.00	$109,138.82
03/08/2009	$109,138.82	$0.00	$0.00	$109,138.82
03/09/2009	$109,138.82	$347.99	$0.00	$109,486.81
03/10/2009	$109,486.81	$489.59	$0.00	$109,976.40
03/11/2009	$109,976.40	$556.74	$0.00	$110,533.14
03/12/2009	$110,533.14	$380.98	$0.00	$110,914.12
03/13/2009	$110,914.12	$476.77	$0.00	$111,390.89
03/14/2009	$111,390.89	$0.00	$0.00	$111,390.89
03/15/2009	$111,390.89	$0.00	$0.00	$111,390.89
03/16/2009	$111,390.89	$481.45	$0.00	$111,872.34
03/17/2009	$111,872.34	$408.27	$0.00	$112,280.61
03/18/2009	$112,280.61	$623.68	$0.00	$112,904.29
03/19/2009	$112,904.29	$145.72	$0.00	$113,050.01
03/20/2009	$113,050.01	$58.29	$0.00	$113,108.30
03/21/2009	$113,108.30	$0.00	$0.00	$113,108.30
03/22/2009	$113,108.30	$0.00	$0.00	$113,108.30
03/23/2009	$113,108.30	$504.79	$0.00	$113,613.09
03/24/2009	$113,613.09	$1,008.39	$0.00	$114,621.48
03/25/2009	$114,621.48	$0.00	$0.00	$114,621.48
03/26/2009	$114,621.48	$1,456.40	$0.00	$116,077.88
03/27/2009	$116,077.88	$595.07	$0.00	$116,672.95
03/28/2009	$116,672.95	$0.00	$0.00	$116,672.95
03/29/2009	$116,672.95	$0.00	$0.00	$116,672.95
03/30/2009	$116,672.95	$1,079.44	$0.00	$117,752.39
03/31/2009	$117,752.39	$1,242.84	$2.00	$118,993.23
Totals	$106,686.57	$12,318.06	$11.40	$118,993.23

Account Summary

Ending Balance:	$118,993.23	**Minimum Balance:**	$106,873.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,993.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$112,117.89	**Charge Rate:**	0.12 %
Gross Earnings:	$218.50				
Administrative Fee:	($11.43)				
Adjusted Interest:	$207.07				
Balance Including Interest:	$119,200.30				

Fund Accounting Detail Report

03/01/09 - 03/31/09

100398511 - FIRE DIST #39 BOND FUND (FD #26)

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
03/01/2009	$2,066,542.69	$3,965.55	$189.45	$2,070,318.79
03/02/2009	$2,070,318.79	$0.00	$0.00	$2,070,318.79
03/03/2009	$2,070,318.79	$185.52	$0.00	$2,070,504.31
03/04/2009	$2,070,504.31	$15,246.69	$0.00	$2,085,751.00
03/05/2009	$2,085,751.00	$1,103.71	$0.00	$2,086,854.71
03/06/2009	$2,086,854.71	$2,703.07	$0.00	$2,089,557.78
03/07/2009	$2,089,557.78	$0.00	$0.00	$2,089,557.78
03/08/2009	$2,089,557.78	$0.00	$0.00	$2,089,557.78
03/09/2009	$2,089,557.78	$3,136.52	$483.89	$2,092,210.41
03/10/2009	$2,092,210.41	$4,818.12	$0.00	$2,097,028.53
03/11/2009	$2,097,028.53	$3,187.02	$7.68	$2,100,207.87
03/12/2009	$2,100,207.87	$37,530.56	$0.00	$2,137,738.43
03/13/2009	$2,137,738.43	$3,496.97	$12,186.44	$2,129,048.96
03/14/2009	$2,129,048.96	$0.00	$0.00	$2,129,048.96
03/15/2009	$2,129,048.96	$0.00	$0.00	$2,129,048.96
03/16/2009	$2,129,048.96	$5,479.51	$0.00	$2,134,528.47
03/17/2009	$2,134,528.47	$6,540.70	$11,509.29	$2,129,559.88
03/18/2009	$2,129,559.88	$4,522.55	$29.25	$2,134,053.18
03/19/2009	$2,134,053.18	$2,863.39	$0.00	$2,136,916.57
03/20/2009	$2,136,916.57	$892.67	$0.00	$2,137,809.24
03/21/2009	$2,137,809.24	$0.00	$0.00	$2,137,809.24
03/22/2009	$2,137,809.24	$0.00	$0.00	$2,137,809.24
03/23/2009	$2,137,809.24	$5,863.54	$0.00	$2,143,672.78
03/24/2009	$2,143,672.78	$8,430.76	$0.00	$2,152,103.54
03/25/2009	$2,152,103.54	$402.68	$0.00	$2,152,506.22
03/26/2009	$2,152,506.22	$5,546.54	$23.21	$2,158,029.55
03/27/2009	$2,158,029.55	$7,026.87	$0.00	$2,165,056.42
03/28/2009	$2,165,056.42	$0.00	$0.00	$2,165,056.42
03/29/2009	$2,165,056.42	$0.00	$0.00	$2,165,056.42
03/30/2009	$2,165,056.42	$6,549.23	$24,884.76	$2,146,720.89
03/31/2009	$2,146,720.89	$6,839.11	$0.00	$2,153,560.00
Totals	$2,066,542.69	$136,331.28	$49,313.97	$2,153,560.00

Account Summary

Ending Balance:	$2,153,560.00	**Minimum Balance:**	$2,070,318.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,165,056.42	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,123,129.07	**Charge Rate:**	0.12 %
Gross Earnings:	$4,137.67				
Administrative Fee:	($216.38)				
Adjusted Interest:	$3,921.29				
Balance Including Interest:	$2,157,481.29				

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$253,446.48	$482.43	$23.05	$253,905.86
03/02/2009	$253,905.86	$0.00	$0.00	$253,905.86
03/03/2009	$253,905.86	$5.30	$0.00	$253,911.16
03/04/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/05/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/06/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/07/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/08/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/09/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/10/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/11/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/12/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/13/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/14/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/15/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/16/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/17/2009	$253,911.16	$0.00	$0.00	$253,911.16
03/18/2009	$253,911.16	$4.87	$0.00	$253,916.03
03/19/2009	$253,916.03	$0.00	$0.00	$253,916.03
03/20/2009	$253,916.03	$0.00	$0.00	$253,916.03
03/21/2009	$253,916.03	$0.00	$0.00	$253,916.03
03/22/2009	$253,916.03	$0.00	$0.00	$253,916.03
03/23/2009	$253,916.03	$25,004.00	$0.00	$278,920.03
03/24/2009	$278,920.03	$0.00	$0.00	$278,920.03
03/25/2009	$278,920.03	$0.00	$0.00	$278,920.03
03/26/2009	$278,920.03	$0.00	$0.00	$278,920.03
03/27/2009	$278,920.03	$0.00	$0.00	$278,920.03
03/28/2009	$278,920.03	$0.00	$0.00	$278,920.03
03/29/2009	$278,920.03	$0.00	$0.00	$278,920.03
03/30/2009	$278,920.03	$0.00	$0.00	$278,920.03
03/31/2009	$278,920.03	$0.00	$0.00	$278,920.03
Totals	$253,446.48	$25,496.60	$23.05	$278,920.03

Account Summary

Ending Balance:	$278,920.03	**Minimum Balance:**	$253,905.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,920.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$261,172.24	**Charge Rate:**	0.12 %
Gross Earnings:	$508.99				
Administrative Fee:	($26.62)				
Adjusted Interest:	$482.37				
Balance Including Interest:	$279,402.40				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
03/01/2009	$974,245.93	$1,876.68	$89.65	$976,032.96
03/02/2009	$976,032.96	$0.00	$0.00	$976,032.96
03/03/2009	$976,032.96	$142.91	$0.00	$976,175.87
03/04/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/05/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/06/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/07/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/08/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/09/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/10/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/11/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/12/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/13/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/14/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/15/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/16/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/17/2009	$976,175.87	$0.00	$0.00	$976,175.87
03/18/2009	$976,175.87	$131.39	$0.00	$976,307.26
03/19/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/20/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/21/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/22/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/23/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/24/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/25/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/26/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/27/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/28/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/29/2009	$976,307.26	$0.00	$0.00	$976,307.26
03/30/2009	$976,307.26	$0.00	$12,472.87	$963,834.39
03/31/2009	$963,834.39	$0.00	$0.00	$963,834.39
Totals	$974,245.93	$2,150.98	$12,562.52	$963,834.39

Account Summary

Ending Balance:	$963,834.39	**Minimum Balance:**	$963,834.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$976,307.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$975,421.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,900.95				
Administrative Fee:	($99.41)				
Adjusted Interest:	$1,801.54				
Balance Including Interest:	$965,635.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
03/01/2009	$1,585,481.32	$3,055.08	$145.95	$1,588,390.45
03/02/2009	$1,588,390.45	$0.00	$0.00	$1,588,390.45
03/03/2009	$1,588,390.45	$126.00	$0.00	$1,588,516.45
03/04/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/05/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/06/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/07/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/08/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/09/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/10/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/11/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/12/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/13/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/14/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/15/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/16/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/17/2009	$1,588,516.45	$0.00	$0.00	$1,588,516.45
03/18/2009	$1,588,516.45	$115.84	$0.00	$1,588,632.29
03/19/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/20/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/21/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/22/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/23/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/24/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/25/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/26/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/27/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/28/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/29/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/30/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
03/31/2009	$1,588,632.29	$0.00	$0.00	$1,588,632.29
Totals	$1,585,481.32	$3,296.92	$145.95	$1,588,632.29

Account Summary

Ending Balance:	$1,588,632.29	**Minimum Balance:**	$1,588,390.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,588,632.29	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,588,560.64	**Charge Rate:**	0.12 %
Gross Earnings:	$3,095.88				
Administrative Fee:	($161.90)				
Adjusted Interest:	$2,933.98				
Balance Including Interest:	$1,591,566.27				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
03/01/2009	$260,560.50	$502.07	$23.99	$261,038.58
03/02/2009	$261,038.58	$0.00	$0.00	$261,038.58
03/03/2009	$261,038.58	$7.21	$0.00	$261,045.79
03/04/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/05/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/06/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/07/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/08/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/09/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/10/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/11/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/12/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/13/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/14/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/15/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/16/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/17/2009	$261,045.79	$0.00	$0.00	$261,045.79
03/18/2009	$261,045.79	$6.62	$0.00	$261,052.41
03/19/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/20/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/21/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/22/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/23/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/24/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/25/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/26/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/27/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/28/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/29/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/30/2009	$261,052.41	$0.00	$0.00	$261,052.41
03/31/2009	$261,052.41	$0.00	$0.00	$261,052.41
Totals	$260,560.50	$515.90	$23.99	$261,052.41

Account Summary

Ending Balance:	$261,052.41	**Minimum Balance:**	$261,038.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,052.41	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$261,048.31	**Charge Rate:**	0.12 %
Gross Earnings:	$508.74				
Administrative Fee:	($26.61)				
Adjusted Interest:	$482.13				
Balance Including Interest:	$261,534.54				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
03/01/2009	$0.00	$0.06	$0.00	$0.06
03/02/2009	$0.06	$0.00	$0.00	$0.06
03/03/2009	$0.06	$0.39	$0.00	$0.45
03/04/2009	$0.45	$0.00	$0.00	$0.45
03/05/2009	$0.45	$0.00	$0.00	$0.45
03/06/2009	$0.45	$0.00	$0.00	$0.45
03/07/2009	$0.45	$0.00	$0.00	$0.45
03/08/2009	$0.45	$0.00	$0.00	$0.45
03/09/2009	$0.45	$0.00	$0.00	$0.45
03/10/2009	$0.45	$0.00	$0.00	$0.45
03/11/2009	$0.45	$0.00	$0.00	$0.45
03/12/2009	$0.45	$0.00	$0.00	$0.45
03/13/2009	$0.45	$0.00	$0.00	$0.45
03/14/2009	$0.45	$0.00	$0.00	$0.45
03/15/2009	$0.45	$0.00	$0.00	$0.45
03/16/2009	$0.45	$0.00	$0.00	$0.45
03/17/2009	$0.45	$0.00	$0.00	$0.45
03/18/2009	$0.45	$0.36	$0.00	$0.81
03/19/2009	$0.81	$0.00	$0.00	$0.81
03/20/2009	$0.81	$0.00	$0.00	$0.81
03/21/2009	$0.81	$0.00	$0.00	$0.81
03/22/2009	$0.81	$0.00	$0.00	$0.81
03/23/2009	$0.81	$0.00	$0.00	$0.81
03/24/2009	$0.81	$0.00	$0.00	$0.81
03/25/2009	$0.81	$0.00	$0.00	$0.81
03/26/2009	$0.81	$0.00	$0.00	$0.81
03/27/2009	$0.81	$0.00	$0.00	$0.81
03/28/2009	$0.81	$0.00	$0.00	$0.81
03/29/2009	$0.81	$0.00	$0.00	$0.81
03/30/2009	$0.81	$0.00	$0.00	$0.81
03/31/2009	$0.81	$0.00	$0.00	$0.81
Totals	$0.00	$0.81	$0.00	$0.81

Account Summary

Ending Balance:	$0.81	**Minimum Balance:**	$0.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.59	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.81				

Fund Accounting Detail Report

03/01/09 - 03/31/09

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$0.00	$4.66	$0.22	$4.44
03/02/2009	$4.44	$0.00	$0.00	$4.44
03/03/2009	$4.44	$36.17	$0.00	$40.61
03/04/2009	$40.61	$0.00	$0.00	$40.61
03/05/2009	$40.61	$0.00	$0.00	$40.61
03/06/2009	$40.61	$0.00	$0.00	$40.61
03/07/2009	$40.61	$0.00	$0.00	$40.61
03/08/2009	$40.61	$0.00	$0.00	$40.61
03/09/2009	$40.61	$0.00	$0.00	$40.61
03/10/2009	$40.61	$0.00	$0.00	$40.61
03/11/2009	$40.61	$0.00	$0.00	$40.61
03/12/2009	$40.61	$0.00	$0.00	$40.61
03/13/2009	$40.61	$0.00	$0.00	$40.61
03/14/2009	$40.61	$0.00	$0.00	$40.61
03/15/2009	$40.61	$0.00	$0.00	$40.61
03/16/2009	$40.61	$0.00	$0.00	$40.61
03/17/2009	$40.61	$0.00	$0.00	$40.61
03/18/2009	$40.61	$33.25	$0.00	$73.86
03/19/2009	$73.86	$0.00	$0.00	$73.86
03/20/2009	$73.86	$0.00	$0.00	$73.86
03/21/2009	$73.86	$0.00	$0.00	$73.86
03/22/2009	$73.86	$0.00	$0.00	$73.86
03/23/2009	$73.86	$0.00	$0.00	$73.86
03/24/2009	$73.86	$0.00	$0.00	$73.86
03/25/2009	$73.86	$0.00	$0.00	$73.86
03/26/2009	$73.86	$0.00	$0.00	$73.86
03/27/2009	$73.86	$0.00	$0.00	$73.86
03/28/2009	$73.86	$0.00	$0.00	$73.86
03/29/2009	$73.86	$0.00	$0.00	$73.86
03/30/2009	$73.86	$0.00	$0.00	$73.86
03/31/2009	$73.86	$0.00	$0.00	$73.86
Totals	$0.00	$74.08	$0.22	$73.86

Account Summary

Ending Balance:	$73.86	**Minimum Balance:**	$4.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$53.29	**Charge Rate:**	0.22 %
Gross Earnings:	$0.11				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.10				
Balance Including Interest:	$73.96				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
03/01/2009	$70.74	$0.13	$0.01	$70.86
03/02/2009	$70.86	$0.00	$0.00	$70.86
03/03/2009	$70.86	$0.00	$0.00	$70.86
03/04/2009	$70.86	$0.00	$0.00	$70.86
03/05/2009	$70.86	$0.00	$0.00	$70.86
03/06/2009	$70.86	$0.00	$0.00	$70.86
03/07/2009	$70.86	$0.00	$0.00	$70.86
03/08/2009	$70.86	$0.00	$0.00	$70.86
03/09/2009	$70.86	$0.00	$0.00	$70.86
03/10/2009	$70.86	$0.00	$0.00	$70.86
03/11/2009	$70.86	$0.00	$0.00	$70.86
03/12/2009	$70.86	$0.00	$0.00	$70.86
03/13/2009	$70.86	$0.00	$0.00	$70.86
03/14/2009	$70.86	$0.00	$0.00	$70.86
03/15/2009	$70.86	$0.00	$0.00	$70.86
03/16/2009	$70.86	$0.00	$0.00	$70.86
03/17/2009	$70.86	$0.00	$0.00	$70.86
03/18/2009	$70.86	$0.00	$0.00	$70.86
03/19/2009	$70.86	$0.00	$0.00	$70.86
03/20/2009	$70.86	$0.00	$0.00	$70.86
03/21/2009	$70.86	$0.00	$0.00	$70.86
03/22/2009	$70.86	$0.00	$0.00	$70.86
03/23/2009	$70.86	$0.00	$0.00	$70.86
03/24/2009	$70.86	$0.00	$0.00	$70.86
03/25/2009	$70.86	$0.00	$0.00	$70.86
03/26/2009	$70.86	$0.00	$0.00	$70.86
03/27/2009	$70.86	$0.00	$0.00	$70.86
03/28/2009	$70.86	$0.00	$0.00	$70.86
03/29/2009	$70.86	$0.00	$0.00	$70.86
03/30/2009	$70.86	$0.00	$0.00	$70.86
03/31/2009	$70.86	$0.00	$0.00	$70.86
Totals	$70.74	$0.13	$0.01	$70.86

Account Summary

Ending Balance:	$70.86	**Minimum Balance:**	$70.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$70.86	**Charge Rate:**	0.17 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$70.99				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
03/01/2009	$994.26	$5.43	$0.02	$999.67
03/02/2009	$999.67	$0.00	$0.00	$999.67
03/03/2009	$999.67	$0.00	$0.00	$999.67
03/04/2009	$999.67	$251.29	$0.00	$1,250.96
03/05/2009	$1,250.96	$24.20	$0.00	$1,275.16
03/06/2009	$1,275.16	$69.88	$0.00	$1,345.04
03/07/2009	$1,345.04	$0.00	$0.00	$1,345.04
03/08/2009	$1,345.04	$0.00	$0.00	$1,345.04
03/09/2009	$1,345.04	$143.86	$0.00	$1,488.90
03/10/2009	$1,488.90	$205.47	$0.00	$1,694.37
03/11/2009	$1,694.37	$135.50	$0.00	$1,829.87
03/12/2009	$1,829.87	$166.33	$0.00	$1,996.20
03/13/2009	$1,996.20	$67.94	$0.00	$2,064.14
03/14/2009	$2,064.14	$0.00	$0.00	$2,064.14
03/15/2009	$2,064.14	$0.00	$0.00	$2,064.14
03/16/2009	$2,064.14	$111.85	$0.00	$2,175.99
03/17/2009	$2,175.99	$91.67	$0.00	$2,267.66
03/18/2009	$2,267.66	$77.08	$0.00	$2,344.74
03/19/2009	$2,344.74	$68.67	$0.00	$2,413.41
03/20/2009	$2,413.41	$22.63	$0.00	$2,436.04
03/21/2009	$2,436.04	$0.00	$0.00	$2,436.04
03/22/2009	$2,436.04	$0.00	$0.00	$2,436.04
03/23/2009	$2,436.04	$616.08	$0.00	$3,052.12
03/24/2009	$3,052.12	$227.25	$0.00	$3,279.37
03/25/2009	$3,279.37	$0.00	$0.00	$3,279.37
03/26/2009	$3,279.37	$92.65	$0.00	$3,372.02
03/27/2009	$3,372.02	$126.97	$0.00	$3,498.99
03/28/2009	$3,498.99	$0.00	$0.00	$3,498.99
03/29/2009	$3,498.99	$0.00	$0.00	$3,498.99
03/30/2009	$3,498.99	$113.05	$0.00	$3,612.04
03/31/2009	$3,612.04	$146.38	$0.79	$3,757.63
Totals	$994.26	$2,764.18	$0.81	$3,757.63

Account Summary

Ending Balance:	$3,757.63	**Minimum Balance:**	$999.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,757.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,261.98	**Charge Rate:**	0.12 %
Gross Earnings:	$4.40				
Administrative Fee:	($0.23)				
Adjusted Interest:	$4.17				
Balance Including Interest:	$3,761.80				

03/01/09 - 03/31/09

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

03/01/09 - 03/31/09

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$105,354.51	$195.83	$9.36	$105,540.98
03/02/2009	$105,540.98	$0.00	$0.00	$105,540.98
03/03/2009	$105,540.98	$26.14	$0.00	$105,567.12
03/04/2009	$105,567.12	$1,420.43	$0.00	$106,987.55
03/05/2009	$106,987.55	$124.74	$0.00	$107,112.29
03/06/2009	$107,112.29	$320.55	$0.00	$107,432.84
03/07/2009	$107,432.84	$0.00	$0.00	$107,432.84
03/08/2009	$107,432.84	$0.00	$0.00	$107,432.84
03/09/2009	$107,432.84	$290.47	$99.98	$107,623.33
03/10/2009	$107,623.33	$556.76	$0.00	$108,180.09
03/11/2009	$108,180.09	$360.61	$1.75	$108,538.95
03/12/2009	$108,538.95	$2,663.99	$0.00	$111,202.94
03/13/2009	$111,202.94	$425.45	$0.00	$111,628.39
03/14/2009	$111,628.39	$0.00	$0.00	$111,628.39
03/15/2009	$111,628.39	$0.00	$0.00	$111,628.39
03/16/2009	$111,628.39	$514.03	$0.00	$112,142.42
03/17/2009	$112,142.42	$745.55	$0.00	$112,887.97
03/18/2009	$112,887.97	$526.40	$6.67	$113,407.70
03/19/2009	$113,407.70	$323.46	$0.00	$113,731.16
03/20/2009	$113,731.16	$100.12	$0.00	$113,831.28
03/21/2009	$113,831.28	$0.00	$0.00	$113,831.28
03/22/2009	$113,831.28	$0.00	$0.00	$113,831.28
03/23/2009	$113,831.28	$618.74	$0.00	$114,450.02
03/24/2009	$114,450.02	$933.92	$0.00	$115,383.94
03/25/2009	$115,383.94	$42.28	$0.00	$115,426.22
03/26/2009	$115,426.22	$624.45	$0.00	$116,050.67
03/27/2009	$116,050.67	$624.04	$0.00	$116,674.71
03/28/2009	$116,674.71	$0.00	$0.00	$116,674.71
03/29/2009	$116,674.71	$0.00	$0.00	$116,674.71
03/30/2009	$116,674.71	$768.18	$0.00	$117,442.89
03/31/2009	$117,442.89	$772.51	$0.00	$118,215.40
Totals	$105,354.51	$12,978.65	$117.76	$118,215.40

Account Summary

Ending Balance:	$118,215.40	**Minimum Balance:**	$105,540.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,215.40	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$111,746.27	**Charge Rate:**	0.12 %
Gross Earnings:	$217.78				
Administrative Fee:	($11.39)				
Adjusted Interest:	$206.39				
Balance Including Interest:	$118,421.79				

03/01/09 - 03/31/09

100408511 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$8,521.96	$12.78	$0.61	$8,534.13
03/02/2009	$8,534.13	$0.00	$0.00	$8,534.13
03/03/2009	$8,534.13	$0.00	$0.00	$8,534.13
03/04/2009	$8,534.13	$688.82	$0.00	$9,222.95
03/05/2009	$9,222.95	$55.65	$0.00	$9,278.60
03/06/2009	$9,278.60	$173.12	$0.00	$9,451.72
03/07/2009	$9,451.72	$0.00	$0.00	$9,451.72
03/08/2009	$9,451.72	$0.00	$0.00	$9,451.72
03/09/2009	$9,451.72	$400.08	$0.00	$9,851.80
03/10/2009	$9,851.80	$548.14	$0.00	$10,399.94
03/11/2009	$10,399.94	$361.93	$0.00	$10,761.87
03/12/2009	$10,761.87	$429.83	$0.00	$11,191.70
03/13/2009	$11,191.70	$148.55	$0.00	$11,340.25
03/14/2009	$11,340.25	$0.00	$0.00	$11,340.25
03/15/2009	$11,340.25	$0.00	$0.00	$11,340.25
03/16/2009	$11,340.25	$290.43	$0.00	$11,630.68
03/17/2009	$11,630.68	$254.96	$0.00	$11,885.64
03/18/2009	$11,885.64	$209.99	$0.00	$12,095.63
03/19/2009	$12,095.63	$170.06	$0.00	$12,265.69
03/20/2009	$12,265.69	$62.94	$0.00	$12,328.63
03/21/2009	$12,328.63	$0.00	$0.00	$12,328.63
03/22/2009	$12,328.63	$0.00	$0.00	$12,328.63
03/23/2009	$12,328.63	$1,703.79	$0.00	$14,032.42
03/24/2009	$14,032.42	$627.86	$0.00	$14,660.28
03/25/2009	$14,660.28	$0.00	$0.00	$14,660.28
03/26/2009	$14,660.28	$247.05	$0.00	$14,907.33
03/27/2009	$14,907.33	$350.22	$0.00	$15,257.55
03/28/2009	$15,257.55	$0.00	$0.00	$15,257.55
03/29/2009	$15,257.55	$0.00	$0.00	$15,257.55
03/30/2009	$15,257.55	$311.03	$0.00	$15,568.58
03/31/2009	$15,568.58	$407.08	$0.00	$15,975.66
Totals	$8,521.96	$7,454.31	$0.61	$15,975.66

Account Summary

Ending Balance:	$15,975.66	**Minimum Balance:**	$8,534.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,975.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$11,907.29	**Charge Rate:**	0.12 %
Gross Earnings:	$23.21				
Administrative Fee:	($1.21)				
Adjusted Interest:	$22.00				
Balance Including Interest:	$15,997.66				

03/01/09 - 03/31/09

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,241,289.73	$2,336.55	$111.62	$1,243,514.66
03/02/2009	$1,243,514.66	$0.00	$0.00	$1,243,514.66
03/03/2009	$1,243,514.66	$113.27	$0.00	$1,243,627.93
03/04/2009	$1,243,627.93	$9,925.65	$786.25	$1,252,767.33
03/05/2009	$1,252,767.33	$2,961.05	$0.00	$1,255,728.38
03/06/2009	$1,255,728.38	$1,753.69	$0.00	$1,257,482.07
03/07/2009	$1,257,482.07	$0.00	$0.00	$1,257,482.07
03/08/2009	$1,257,482.07	$0.00	$0.00	$1,257,482.07
03/09/2009	$1,257,482.07	$5,106.81	$346.54	$1,262,242.34
03/10/2009	$1,262,242.34	$10,278.28	$1,009.34	$1,271,511.28
03/11/2009	$1,271,511.28	$4,403.64	$0.00	$1,275,914.92
03/12/2009	$1,275,914.92	$2,812.73	$0.00	$1,278,727.65
03/13/2009	$1,278,727.65	$4,564.72	$0.00	$1,283,292.37
03/14/2009	$1,283,292.37	$0.00	$0.00	$1,283,292.37
03/15/2009	$1,283,292.37	$0.00	$0.00	$1,283,292.37
03/16/2009	$1,283,292.37	$8,029.74	$0.00	$1,291,322.11
03/17/2009	$1,291,322.11	$6,011.76	$0.00	$1,297,333.87
03/18/2009	$1,297,333.87	$4,416.99	$0.00	$1,301,750.86
03/19/2009	$1,301,750.86	$3,552.22	$3,071.84	$1,302,231.24
03/20/2009	$1,302,231.24	$1,150.06	$0.00	$1,303,381.30
03/21/2009	$1,303,381.30	$0.00	$0.00	$1,303,381.30
03/22/2009	$1,303,381.30	$0.00	$0.00	$1,303,381.30
03/23/2009	$1,303,381.30	$10,269.67	$0.00	$1,313,650.97
03/24/2009	$1,313,650.97	$12,545.19	$22.82	$1,326,173.34
03/25/2009	$1,326,173.34	$439.04	$28.18	$1,326,584.20
03/26/2009	$1,326,584.20	$10,238.62	$0.00	$1,336,822.82
03/27/2009	$1,336,822.82	$5,830.92	$1,025.26	$1,341,628.48
03/28/2009	$1,341,628.48	$0.00	$0.00	$1,341,628.48
03/29/2009	$1,341,628.48	$0.00	$0.00	$1,341,628.48
03/30/2009	$1,341,628.48	$5,222.57	$0.00	$1,346,851.05
03/31/2009	$1,346,851.05	$7,320.93	$164.85	$1,354,007.13
Totals	$1,241,289.73	$119,284.10	$6,566.70	$1,354,007.13

Account Summary

Ending Balance:	$1,354,007.13	**Minimum Balance:**	$1,243,514.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,354,007.13	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,292,955.79	**Charge Rate:**	0.12 %
Gross Earnings:	$2,519.78				
Administrative Fee:	($131.78)				
Adjusted Interest:	$2,388.00				
Balance Including Interest:	$1,356,395.13				

03/01/09 - 03/31/09

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,356,056.63	$5,158.26	$263.07	$2,360,951.82
03/02/2009	$2,360,951.82	$0.00	$0.00	$2,360,951.82
03/03/2009	$2,360,951.82	$2,494.90	$0.00	$2,363,446.72
03/04/2009	$2,363,446.72	$49,114.94	$0.00	$2,412,561.66
03/05/2009	$2,412,561.66	$5,208.93	$0.00	$2,417,770.59
03/06/2009	$2,417,770.59	$3,916.35	$0.00	$2,421,686.94
03/07/2009	$2,421,686.94	$0.00	$0.00	$2,421,686.94
03/08/2009	$2,421,686.94	$0.00	$0.00	$2,421,686.94
03/09/2009	$2,421,686.94	$6,086.89	$394.64	$2,427,379.19
03/10/2009	$2,427,379.19	$13,961.70	$0.00	$2,441,340.89
03/11/2009	$2,441,340.89	$5,647.42	$0.00	$2,446,988.31
03/12/2009	$2,446,988.31	$10,373.55	$0.00	$2,457,361.86
03/13/2009	$2,457,361.86	$21,827.44	$333,001.63	$2,146,187.67
03/14/2009	$2,146,187.67	$0.00	$0.00	$2,146,187.67
03/15/2009	$2,146,187.67	$0.00	$0.00	$2,146,187.67
03/16/2009	$2,146,187.67	$12,115.59	$59.72	$2,158,243.54
03/17/2009	$2,158,243.54	$5,295.12	$0.00	$2,163,538.66
03/18/2009	$2,163,538.66	$5,480.07	$0.00	$2,169,018.73
03/19/2009	$2,169,018.73	$13,616.13	$0.00	$2,182,634.86
03/20/2009	$2,182,634.86	$2,996.52	$49.27	$2,185,582.11
03/21/2009	$2,185,582.11	$0.00	$0.00	$2,185,582.11
03/22/2009	$2,185,582.11	$0.00	$0.00	$2,185,582.11
03/23/2009	$2,185,582.11	$6,524.54	$0.00	$2,192,106.65
03/24/2009	$2,192,106.65	$16,349.89	$75.75	$2,208,380.79
03/25/2009	$2,208,380.79	$2,847.65	$0.00	$2,211,228.44
03/26/2009	$2,211,228.44	$21,762.14	$0.00	$2,232,990.58
03/27/2009	$2,232,990.58	$10,288.99	$0.00	$2,243,279.57
03/28/2009	$2,243,279.57	$0.00	$0.00	$2,243,279.57
03/29/2009	$2,243,279.57	$0.00	$0.00	$2,243,279.57
03/30/2009	$2,243,279.57	$14,629.62	$269,341.33	$1,988,567.86
03/31/2009	$1,988,567.86	$14,309.89	$0.00	$2,002,877.75
Totals	$2,356,056.63	$250,006.53	$603,185.41	$2,002,877.75

Account Summary

Ending Balance:	$2,002,877.75	**Minimum Balance:**	$1,988,567.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,457,361.86	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,264,146.76	**Charge Rate:**	0.12 %
Gross Earnings:	$4,412.49				
Administrative Fee:	($230.76)				
Adjusted Interest:	$4,181.73				
Balance Including Interest:	$2,007,059.48				

03/01/09 - 03/31/09

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$3,136,853.28	$6,054.47	$289.24	$3,142,618.51
03/02/2009	$3,142,618.51	$0.00	$0.00	$3,142,618.51
03/03/2009	$3,142,618.51	$82.68	$0.00	$3,142,701.19
03/04/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/05/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/06/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/07/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/08/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/09/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/10/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/11/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/12/2009	$3,142,701.19	$0.00	$0.00	$3,142,701.19
03/13/2009	$3,142,701.19	$0.00	$3,552.33	$3,139,148.86
03/14/2009	$3,139,148.86	$0.00	$0.00	$3,139,148.86
03/15/2009	$3,139,148.86	$0.00	$0.00	$3,139,148.86
03/16/2009	$3,139,148.86	$0.00	$0.00	$3,139,148.86
03/17/2009	$3,139,148.86	$0.00	$0.00	$3,139,148.86
03/18/2009	$3,139,148.86	$76.01	$0.00	$3,139,224.87
03/19/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/20/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/21/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/22/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/23/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/24/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/25/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/26/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/27/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/28/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/29/2009	$3,139,224.87	$0.00	$0.00	$3,139,224.87
03/30/2009	$3,139,224.87	$0.00	$5,540.30	$3,133,684.57
03/31/2009	$3,133,684.57	$0.00	$0.00	$3,133,684.57
Totals	$3,136,853.28	$6,213.16	$9,381.87	$3,133,684.57

Account Summary

Ending Balance:	$3,133,684.57	**Minimum Balance:**	$3,133,684.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,142,701.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,140,195.51	**Charge Rate:**	0.12 %
Gross Earnings:	$6,119.79				
Administrative Fee:	($320.04)				
Adjusted Interest:	$5,799.75				
Balance Including Interest:	$3,139,484.32				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
03/01/2009	$219,773.54	$409.06	$19.54	$220,163.06
03/02/2009	$220,163.06	$0.00	$0.00	$220,163.06
03/03/2009	$220,163.06	$38.45	$0.00	$220,201.51
03/04/2009	$220,201.51	$2,920.23	$0.00	$223,121.74
03/05/2009	$223,121.74	$703.22	$0.00	$223,824.96
03/06/2009	$223,824.96	$568.91	$0.00	$224,393.87
03/07/2009	$224,393.87	$0.00	$0.00	$224,393.87
03/08/2009	$224,393.87	$0.00	$0.00	$224,393.87
03/09/2009	$224,393.87	$693.96	$58.26	$225,029.57
03/10/2009	$225,029.57	$2,010.47	$0.00	$227,040.04
03/11/2009	$227,040.04	$778.84	$0.00	$227,818.88
03/12/2009	$227,818.88	$1,362.14	$0.00	$229,181.02
03/13/2009	$229,181.02	$772.56	$0.00	$229,953.58
03/14/2009	$229,953.58	$0.00	$0.00	$229,953.58
03/15/2009	$229,953.58	$0.00	$0.00	$229,953.58
03/16/2009	$229,953.58	$1,693.63	$9.40	$231,637.81
03/17/2009	$231,637.81	$771.84	$0.00	$232,409.65
03/18/2009	$232,409.65	$740.24	$0.00	$233,149.89
03/19/2009	$233,149.89	$1,385.67	$0.00	$234,535.56
03/20/2009	$234,535.56	$436.41	$6.67	$234,965.30
03/21/2009	$234,965.30	$0.00	$0.00	$234,965.30
03/22/2009	$234,965.30	$0.00	$0.00	$234,965.30
03/23/2009	$234,965.30	$941.28	$0.00	$235,906.58
03/24/2009	$235,906.58	$2,361.20	$10.26	$238,257.52
03/25/2009	$238,257.52	$42.62	$0.00	$238,300.14
03/26/2009	$238,300.14	$1,836.75	$0.00	$240,136.89
03/27/2009	$240,136.89	$1,458.28	$0.00	$241,595.17
03/28/2009	$241,595.17	$0.00	$0.00	$241,595.17
03/29/2009	$241,595.17	$0.00	$0.00	$241,595.17
03/30/2009	$241,595.17	$2,136.05	$0.00	$243,731.22
03/31/2009	$243,731.22	$2,060.66	$0.00	$245,791.88
Totals	$219,773.54	$26,122.47	$104.13	$245,791.88

Account Summary

Ending Balance:	$245,791.88	**Minimum Balance:**	$220,163.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,791.88	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$231,713.70	**Charge Rate:**	0.12 %
Gross Earnings:	$451.58				
Administrative Fee:	($23.62)				
Adjusted Interest:	$427.96				
Balance Including Interest:	$246,219.84				

03/01/09 - 03/31/09

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
03/01/2009	$674,109.59	$1,467.88	$90.33	$675,487.14
03/02/2009	$675,487.14	$0.00	$0.00	$675,487.14
03/03/2009	$675,487.14	$34.19	$0.00	$675,521.33
03/04/2009	$675,521.33	$6,806.52	$0.00	$682,327.85
03/05/2009	$682,327.85	$1,928.03	$0.00	$684,255.88
03/06/2009	$684,255.88	$574.12	$0.00	$684,830.00
03/07/2009	$684,830.00	$0.00	$0.00	$684,830.00
03/08/2009	$684,830.00	$0.00	$0.00	$684,830.00
03/09/2009	$684,830.00	$1,920.27	$10.13	$686,740.14
03/10/2009	$686,740.14	$2,959.60	$0.00	$689,699.74
03/11/2009	$689,699.74	$1,110.62	$0.00	$690,810.36
03/12/2009	$690,810.36	$2,314.73	$44,371.78	$648,753.31
03/13/2009	$648,753.31	$4,716.96	$105,390.27	$548,080.00
03/14/2009	$548,080.00	$0.00	$0.00	$548,080.00
03/15/2009	$548,080.00	$0.00	$0.00	$548,080.00
03/16/2009	$548,080.00	$3,279.89	$0.00	$551,359.89
03/17/2009	$551,359.89	$8,359.55	$0.00	$559,719.44
03/18/2009	$559,719.44	$2,656.01	$0.00	$562,375.45
03/19/2009	$562,375.45	$1,637.74	$0.00	$564,013.19
03/20/2009	$564,013.19	$953.18	$120.55	$564,845.82
03/21/2009	$564,845.82	$0.00	$0.00	$564,845.82
03/22/2009	$564,845.82	$0.00	$0.00	$564,845.82
03/23/2009	$564,845.82	$2,673.10	$0.00	$567,518.92
03/24/2009	$567,518.92	$6,675.43	$17,670.74	$556,523.61
03/25/2009	$556,523.61	$336.94	$0.00	$556,860.55
03/26/2009	$556,860.55	$3,536.40	$61.41	$560,335.54
03/27/2009	$560,335.54	$3,722.37	$0.00	$564,057.91
03/28/2009	$564,057.91	$0.00	$0.00	$564,057.91
03/29/2009	$564,057.91	$0.00	$0.00	$564,057.91
03/30/2009	$564,057.91	$2,872.46	$82,615.16	$484,315.21
03/31/2009	$484,315.21	$4,007.48	$89,465.73	$398,856.96
Totals	$674,109.59	$64,543.47	$339,796.10	$398,856.96

Account Summary

Ending Balance:	$398,856.96	**Minimum Balance:**	$398,856.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690,810.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$598,593.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,166.57				
Administrative Fee:	($61.01)				
Adjusted Interest:	$1,105.56				
Balance Including Interest:	$399,962.52				

03/01/09 - 03/31/09

100440011 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,467.64	$0.69	$0.03	$1,468.30
03/02/2009	$1,468.30	$0.00	$0.00	$1,468.30
03/03/2009	$1,468.30	$0.00	$0.00	$1,468.30
03/04/2009	$1,468.30	$502.45	$0.00	$1,970.75
03/05/2009	$1,970.75	$0.00	$0.00	$1,970.75
03/06/2009	$1,970.75	$0.00	$0.00	$1,970.75
03/07/2009	$1,970.75	$0.00	$0.00	$1,970.75
03/08/2009	$1,970.75	$0.00	$0.00	$1,970.75
03/09/2009	$1,970.75	$325.33	$0.00	$2,296.08
03/10/2009	$2,296.08	$428.23	$0.00	$2,724.31
03/11/2009	$2,724.31	$135.01	$0.00	$2,859.32
03/12/2009	$2,859.32	$117.21	$0.00	$2,976.53
03/13/2009	$2,976.53	$364.79	$0.00	$3,341.32
03/14/2009	$3,341.32	$0.00	$0.00	$3,341.32
03/15/2009	$3,341.32	$0.00	$0.00	$3,341.32
03/16/2009	$3,341.32	$0.00	$0.00	$3,341.32
03/17/2009	$3,341.32	$0.00	$0.00	$3,341.32
03/18/2009	$3,341.32	$236.75	$0.00	$3,578.07
03/19/2009	$3,578.07	$306.38	$0.00	$3,884.45
03/20/2009	$3,884.45	$143.52	$0.00	$4,027.97
03/21/2009	$4,027.97	$0.00	$0.00	$4,027.97
03/22/2009	$4,027.97	$0.00	$0.00	$4,027.97
03/23/2009	$4,027.97	$267.30	$0.00	$4,295.27
03/24/2009	$4,295.27	$39.30	$0.00	$4,334.57
03/25/2009	$4,334.57	$0.00	$0.00	$4,334.57
03/26/2009	$4,334.57	$1,163.24	$0.00	$5,497.81
03/27/2009	$5,497.81	$481.73	$0.00	$5,979.54
03/28/2009	$5,979.54	$0.00	$0.00	$5,979.54
03/29/2009	$5,979.54	$0.00	$0.00	$5,979.54
03/30/2009	$5,979.54	$247.24	$0.00	$6,226.78
03/31/2009	$6,226.78	$2.11	$3.30	$6,225.59
Totals	$1,467.64	$4,761.28	$3.33	$6,225.59

Account Summary

Ending Balance:	$6,225.59	**Minimum Balance:**	$1,468.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,226.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,555.52	**Charge Rate:**	0.12 %
Gross Earnings:	$6.93				
Administrative Fee:	($0.36)				
Adjusted Interest:	$6.57				
Balance Including Interest:	$6,232.16				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
03/01/2009	$219,507.47	$422.97	$20.21	$219,910.23
03/02/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/03/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/04/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/05/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/06/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/07/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/08/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/09/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/10/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/11/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/12/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/13/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/14/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/15/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/16/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/17/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/18/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/19/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/20/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/21/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/22/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/23/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/24/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/25/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/26/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/27/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/28/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/29/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/30/2009	$219,910.23	$0.00	$0.00	$219,910.23
03/31/2009	$219,910.23	$0.00	$0.00	$219,910.23
Totals	$219,507.47	$422.97	$20.21	$219,910.23

Account Summary

Ending Balance:	$219,910.23	**Minimum Balance:**	$219,910.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,910.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$219,910.23	**Charge Rate:**	0.12 %
Gross Earnings:	$428.57				
Administrative Fee:	($22.41)				
Adjusted Interest:	$406.16				
Balance Including Interest:	$220,316.39				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
03/01/2009	$708,893.97	$1,360.31	$64.99	$710,189.29
03/02/2009	$710,189.29	$0.00	$0.00	$710,189.29
03/03/2009	$710,189.29	$67.17	$0.00	$710,256.46
03/04/2009	$710,256.46	$588.56	$0.00	$710,845.02
03/05/2009	$710,845.02	$346.39	$0.00	$711,191.41
03/06/2009	$711,191.41	$96.21	$0.00	$711,287.62
03/07/2009	$711,287.62	$0.00	$0.00	$711,287.62
03/08/2009	$711,287.62	$0.00	$0.00	$711,287.62
03/09/2009	$711,287.62	$305.80	$0.00	$711,593.42
03/10/2009	$711,593.42	$466.72	$0.00	$712,060.14
03/11/2009	$712,060.14	$200.72	$0.00	$712,260.86
03/12/2009	$712,260.86	$361.26	$6.62	$712,615.50
03/13/2009	$712,615.50	$519.29	$0.00	$713,134.79
03/14/2009	$713,134.79	$0.00	$0.00	$713,134.79
03/15/2009	$713,134.79	$0.00	$0.00	$713,134.79
03/16/2009	$713,134.79	$503.03	$0.00	$713,637.82
03/17/2009	$713,637.82	$688.59	$0.00	$714,326.41
03/18/2009	$714,326.41	$511.71	$0.00	$714,838.12
03/19/2009	$714,838.12	$262.96	$0.00	$715,101.08
03/20/2009	$715,101.08	$172.25	$0.00	$715,273.33
03/21/2009	$715,273.33	$0.00	$0.00	$715,273.33
03/22/2009	$715,273.33	$0.00	$0.00	$715,273.33
03/23/2009	$715,273.33	$436.80	$0.00	$715,710.13
03/24/2009	$715,710.13	$772.27	$0.00	$716,482.40
03/25/2009	$716,482.40	$60.89	$0.00	$716,543.29
03/26/2009	$716,543.29	$633.43	$0.81	$717,175.91
03/27/2009	$717,175.91	$621.78	$0.00	$717,797.69
03/28/2009	$717,797.69	$0.00	$0.00	$717,797.69
03/29/2009	$717,797.69	$0.00	$0.00	$717,797.69
03/30/2009	$717,797.69	$480.27	$0.00	$718,277.96
03/31/2009	$718,277.96	$705.86	$0.00	$718,983.82
Totals	$708,893.97	$10,162.27	$72.42	$718,983.82

Account Summary

Ending Balance:	$718,983.82	**Minimum Balance:**	$710,189.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$718,983.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$714,024.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,391.53				
Administrative Fee:	($72.77)				
Adjusted Interest:	$1,318.76				
Balance Including Interest:	$720,302.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
03/01/2009	$1,065,150.96	$2,628.45	$125.57	$1,067,653.84
03/02/2009	$1,067,653.84	$0.00	$0.00	$1,067,653.84
03/03/2009	$1,067,653.84	$132.68	$0.00	$1,067,786.52
03/04/2009	$1,067,786.52	$4,077.60	$0.00	$1,071,864.12
03/05/2009	$1,071,864.12	$1,807.48	$0.00	$1,073,671.60
03/06/2009	$1,073,671.60	$538.97	$0.00	$1,074,210.57
03/07/2009	$1,074,210.57	$0.00	$0.00	$1,074,210.57
03/08/2009	$1,074,210.57	$0.00	$0.00	$1,074,210.57
03/09/2009	$1,074,210.57	$1,767.77	$7.25	$1,075,971.09
03/10/2009	$1,075,971.09	$2,713.66	$0.00	$1,078,684.75
03/11/2009	$1,078,684.75	$1,042.64	$0.00	$1,079,727.39
03/12/2009	$1,079,727.39	$2,171.56	$89.87	$1,081,809.08
03/13/2009	$1,081,809.08	$4,001.08	$0.00	$1,085,810.16
03/14/2009	$1,085,810.16	$0.00	$0.00	$1,085,810.16
03/15/2009	$1,085,810.16	$0.00	$0.00	$1,085,810.16
03/16/2009	$1,085,810.16	$2,965.82	$0.00	$1,088,775.98
03/17/2009	$1,088,775.98	$3,628.50	$0.00	$1,092,404.48
03/18/2009	$1,092,404.48	$2,566.91	$0.00	$1,094,971.39
03/19/2009	$1,094,971.39	$1,496.77	$0.00	$1,096,468.16
03/20/2009	$1,096,468.16	$894.82	$84.39	$1,097,278.59
03/21/2009	$1,097,278.59	$0.00	$0.00	$1,097,278.59
03/22/2009	$1,097,278.59	$0.00	$0.00	$1,097,278.59
03/23/2009	$1,097,278.59	$2,452.40	$0.00	$1,099,730.99
03/24/2009	$1,099,730.99	$5,431.21	$0.00	$1,105,162.20
03/25/2009	$1,105,162.20	$316.31	$0.00	$1,105,478.51
03/26/2009	$1,105,478.51	$3,319.92	$41.06	$1,108,757.37
03/27/2009	$1,108,757.37	$3,455.14	$0.00	$1,112,212.51
03/28/2009	$1,112,212.51	$0.00	$0.00	$1,112,212.51
03/29/2009	$1,112,212.51	$0.00	$0.00	$1,112,212.51
03/30/2009	$1,112,212.51	$2,663.28	$0.00	$1,114,875.79
03/31/2009	$1,114,875.79	$3,754.74	$56.95	$1,118,573.58
Totals	$1,065,150.96	$53,827.71	$405.09	$1,118,573.58

Account Summary

Ending Balance:	$1,118,573.58	**Minimum Balance:**	$1,067,653.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,118,573.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,276.01	**Charge Rate:**	0.12 %
Gross Earnings:	$2,124.79				
Administrative Fee:	($111.12)				
Adjusted Interest:	$2,013.67				
Balance Including Interest:	$1,120,587.25				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446011 - FIRE DIST#44 RESERVE				
03/01/2009	$1,377.81	$0.65	$0.03	$1,378.43
03/02/2009	$1,378.43	$0.00	$0.00	$1,378.43
03/03/2009	$1,378.43	$0.00	$0.00	$1,378.43
03/04/2009	$1,378.43	$471.71	$0.00	$1,850.14
03/05/2009	$1,850.14	$0.00	$0.00	$1,850.14
03/06/2009	$1,850.14	$0.00	$0.00	$1,850.14
03/07/2009	$1,850.14	$0.00	$0.00	$1,850.14
03/08/2009	$1,850.14	$0.00	$0.00	$1,850.14
03/09/2009	$1,850.14	$305.42	$0.00	$2,155.56
03/10/2009	$2,155.56	$402.02	$0.00	$2,557.58
03/11/2009	$2,557.58	$126.74	$0.00	$2,684.32
03/12/2009	$2,684.32	$110.04	$0.00	$2,794.36
03/13/2009	$2,794.36	$342.46	$0.00	$3,136.82
03/14/2009	$3,136.82	$0.00	$0.00	$3,136.82
03/15/2009	$3,136.82	$0.00	$0.00	$3,136.82
03/16/2009	$3,136.82	$0.00	$0.00	$3,136.82
03/17/2009	$3,136.82	$0.00	$0.00	$3,136.82
03/18/2009	$3,136.82	$222.25	$0.00	$3,359.07
03/19/2009	$3,359.07	$287.62	$0.00	$3,646.69
03/20/2009	$3,646.69	$134.73	$0.00	$3,781.42
03/21/2009	$3,781.42	$0.00	$0.00	$3,781.42
03/22/2009	$3,781.42	$0.00	$0.00	$3,781.42
03/23/2009	$3,781.42	$250.95	$0.00	$4,032.37
03/24/2009	$4,032.37	$36.90	$0.00	$4,069.27
03/25/2009	$4,069.27	$0.00	$0.00	$4,069.27
03/26/2009	$4,069.27	$1,092.01	$0.00	$5,161.28
03/27/2009	$5,161.28	$452.24	$0.00	$5,613.52
03/28/2009	$5,613.52	$0.00	$0.00	$5,613.52
03/29/2009	$5,613.52	$0.00	$0.00	$5,613.52
03/30/2009	$5,613.52	$232.10	$0.00	$5,845.62
03/31/2009	$5,845.62	$1.98	$3.10	$5,844.50
Totals	$1,377.81	$4,469.82	$3.13	$5,844.50

Account Summary

Ending Balance:	$5,844.50	**Minimum Balance:**	$1,378.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,845.62	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,337.90	**Charge Rate:**	0.12 %
Gross Earnings:	$6.51				
Administrative Fee:	($0.34)				
Adjusted Interest:	$6.17				
Balance Including Interest:	$5,850.67				

03/01/09 - 03/31/09

100448417 - FIRE DISTRICT #444 LIMITED 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$275.58	$0.15	$0.01	$275.72
03/02/2009	$275.72	$0.00	$0.00	$275.72
03/03/2009	$275.72	$0.00	$0.00	$275.72
03/04/2009	$275.72	$47.48	$0.00	$323.20
03/05/2009	$323.20	$17.95	$0.00	$341.15
03/06/2009	$341.15	$34.62	$0.00	$375.77
03/07/2009	$375.77	$0.00	$0.00	$375.77
03/08/2009	$375.77	$0.00	$0.00	$375.77
03/09/2009	$375.77	$35.54	$0.00	$411.31
03/10/2009	$411.31	$50.27	$0.00	$461.58
03/11/2009	$461.58	$38.07	$0.00	$499.65
03/12/2009	$499.65	$3.26	$0.00	$502.91
03/13/2009	$502.91	$35.71	$0.00	$538.62
03/14/2009	$538.62	$0.00	$0.00	$538.62
03/15/2009	$538.62	$0.00	$0.00	$538.62
03/16/2009	$538.62	$26.49	$0.00	$565.11
03/17/2009	$565.11	$40.58	$0.00	$605.69
03/18/2009	$605.69	$30.44	$0.00	$636.13
03/19/2009	$636.13	$37.37	$0.00	$673.50
03/20/2009	$673.50	$11.58	$0.00	$685.08
03/21/2009	$685.08	$0.00	$0.00	$685.08
03/22/2009	$685.08	$0.00	$0.00	$685.08
03/23/2009	$685.08	$32.59	$0.00	$717.67
03/24/2009	$717.67	$66.69	$0.00	$784.36
03/25/2009	$784.36	$0.00	$0.00	$784.36
03/26/2009	$784.36	$43.73	$0.00	$828.09
03/27/2009	$828.09	$22.41	$0.00	$850.50
03/28/2009	$850.50	$0.00	$0.00	$850.50
03/29/2009	$850.50	$0.00	$0.00	$850.50
03/30/2009	$850.50	$50.76	$0.00	$901.26
03/31/2009	$901.26	$104.91	$0.00	$1,006.17
Totals	$275.58	$730.60	$0.01	$1,006.17

Account Summary

Ending Balance:	$1,006.17	**Minimum Balance:**	$275.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$587.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1.14				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.08				
Balance Including Interest:	$1,007.25				

03/01/09 - 03/31/09

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$87.31	$0.01	$0.00	$87.32
03/02/2009	$87.32	$0.00	$0.00	$87.32
03/03/2009	$87.32	$0.00	$0.00	$87.32
03/04/2009	$87.32	$0.00	$0.00	$87.32
03/05/2009	$87.32	$0.00	$0.00	$87.32
03/06/2009	$87.32	$0.00	$0.00	$87.32
03/07/2009	$87.32	$0.00	$0.00	$87.32
03/08/2009	$87.32	$0.00	$0.00	$87.32
03/09/2009	$87.32	$0.00	$0.00	$87.32
03/10/2009	$87.32	$0.00	$0.00	$87.32
03/11/2009	$87.32	$0.00	$0.00	$87.32
03/12/2009	$87.32	$0.00	$0.00	$87.32
03/13/2009	$87.32	$0.00	$0.00	$87.32
03/14/2009	$87.32	$0.00	$0.00	$87.32
03/15/2009	$87.32	$0.00	$0.00	$87.32
03/16/2009	$87.32	$0.00	$0.00	$87.32
03/17/2009	$87.32	$0.00	$0.00	$87.32
03/18/2009	$87.32	$0.00	$0.00	$87.32
03/19/2009	$87.32	$0.00	$0.00	$87.32
03/20/2009	$87.32	$0.00	$0.00	$87.32
03/21/2009	$87.32	$0.00	$0.00	$87.32
03/22/2009	$87.32	$0.00	$0.00	$87.32
03/23/2009	$87.32	$0.00	$0.00	$87.32
03/24/2009	$87.32	$0.00	$0.00	$87.32
03/25/2009	$87.32	$0.00	$0.00	$87.32
03/26/2009	$87.32	$0.00	$0.00	$87.32
03/27/2009	$87.32	$0.00	$0.00	$87.32
03/28/2009	$87.32	$0.00	$0.00	$87.32
03/29/2009	$87.32	$0.00	$0.00	$87.32
03/30/2009	$87.32	$0.00	$0.00	$87.32
03/31/2009	$87.32	$0.00	$0.00	$87.32
Totals	$87.31	$0.01	$0.00	$87.32

Account Summary

Ending Balance:	$87.32	**Minimum Balance:**	$87.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87.32	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$87.32	**Charge Rate:**	0.13 %
Gross Earnings:	$0.17				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.16				
Balance Including Interest:	$87.48				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
03/01/2009	$3,969,940.68	$7,667.08	$366.28	$3,977,241.48
03/02/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/03/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/04/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/05/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/06/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/07/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/08/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/09/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/10/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/11/2009	$3,977,241.48	$0.00	$0.00	$3,977,241.48
03/12/2009	$3,977,241.48	$0.00	$1,913.61	$3,975,327.87
03/13/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/14/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/15/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/16/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/17/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/18/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/19/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/20/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/21/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/22/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/23/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/24/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/25/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/26/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/27/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/28/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/29/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/30/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
03/31/2009	$3,975,327.87	$0.00	$0.00	$3,975,327.87
Totals	$3,969,940.68	$7,667.08	$2,279.89	$3,975,327.87

Account Summary

Ending Balance:	$3,975,327.87	**Minimum Balance:**	$3,975,327.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,977,241.48	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,976,006.89	**Charge Rate:**	0.12 %
Gross Earnings:	$7,748.66				
Administrative Fee:	($405.23)				
Adjusted Interest:	$7,343.43				
Balance Including Interest:	$3,982,671.30				

Fund Accounting Detail Report

03/01/09 - 03/31/09

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$4.64	$0.01	$0.00	$4.65
03/02/2009	$4.65	$0.00	$0.00	$4.65
03/03/2009	$4.65	$0.00	$0.00	$4.65
03/04/2009	$4.65	$0.00	$0.00	$4.65
03/05/2009	$4.65	$0.00	$0.00	$4.65
03/06/2009	$4.65	$0.00	$0.00	$4.65
03/07/2009	$4.65	$0.00	$0.00	$4.65
03/08/2009	$4.65	$0.00	$0.00	$4.65
03/09/2009	$4.65	$0.00	$0.00	$4.65
03/10/2009	$4.65	$0.00	$0.00	$4.65
03/11/2009	$4.65	$0.00	$0.00	$4.65
03/12/2009	$4.65	$0.00	$0.00	$4.65
03/13/2009	$4.65	$0.00	$0.00	$4.65
03/14/2009	$4.65	$0.00	$0.00	$4.65
03/15/2009	$4.65	$0.00	$0.00	$4.65
03/16/2009	$4.65	$0.00	$0.00	$4.65
03/17/2009	$4.65	$0.00	$0.00	$4.65
03/18/2009	$4.65	$0.00	$0.00	$4.65
03/19/2009	$4.65	$0.00	$0.00	$4.65
03/20/2009	$4.65	$0.00	$0.00	$4.65
03/21/2009	$4.65	$0.00	$0.00	$4.65
03/22/2009	$4.65	$0.00	$0.00	$4.65
03/23/2009	$4.65	$0.00	$0.00	$4.65
03/24/2009	$4.65	$0.00	$0.00	$4.65
03/25/2009	$4.65	$0.00	$0.00	$4.65
03/26/2009	$4.65	$0.00	$0.00	$4.65
03/27/2009	$4.65	$0.00	$0.00	$4.65
03/28/2009	$4.65	$0.00	$0.00	$4.65
03/29/2009	$4.65	$0.00	$0.00	$4.65
03/30/2009	$4.65	$0.00	$0.00	$4.65
03/31/2009	$4.65	$0.00	$0.00	$4.65
Totals	$4.64	$0.01	$0.00	$4.65

Account Summary

Ending Balance:	$4.65	**Minimum Balance:**	$4.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4.65	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.66				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
03/01/2009	$487,377.61	$1,110.03	$53.03	$488,434.61
03/02/2009	$488,434.61	$4,571.99	$53,187.97	$439,818.63
03/03/2009	$439,818.63	$96.00	$0.00	$439,914.63
03/04/2009	$439,914.63	$11,195.46	$0.00	$451,110.09
03/05/2009	$451,110.09	$2,414.85	$0.00	$453,524.94
03/06/2009	$453,524.94	$551.64	$6,666.40	$447,410.18
03/07/2009	$447,410.18	$0.00	$0.00	$447,410.18
03/08/2009	$447,410.18	$0.00	$0.00	$447,410.18
03/09/2009	$447,410.18	$1,724.83	$0.00	$449,135.01
03/10/2009	$449,135.01	$4,330.62	$1,158.38	$452,307.25
03/11/2009	$452,307.25	$4,040.65	$0.00	$456,347.90
03/12/2009	$456,347.90	$964.34	$0.00	$457,312.24
03/13/2009	$457,312.24	$78,503.28	$62,619.35	$473,196.17
03/14/2009	$473,196.17	$0.00	$0.00	$473,196.17
03/15/2009	$473,196.17	$0.00	$0.00	$473,196.17
03/16/2009	$473,196.17	$4,608.74	$13,098.77	$464,706.14
03/17/2009	$464,706.14	$5,058.76	$3,713.43	$466,051.47
03/18/2009	$466,051.47	$1,463.30	$0.00	$467,514.77
03/19/2009	$467,514.77	$1,432.57	$0.00	$468,947.34
03/20/2009	$468,947.34	$1,083.22	$22,960.04	$447,070.52
03/21/2009	$447,070.52	$0.00	$0.00	$447,070.52
03/22/2009	$447,070.52	$0.00	$0.00	$447,070.52
03/23/2009	$447,070.52	$5,201.52	$0.00	$452,272.04
03/24/2009	$452,272.04	$6,096.93	$613.55	$457,755.42
03/25/2009	$457,755.42	$0.00	$0.00	$457,755.42
03/26/2009	$457,755.42	$3,620.06	$4,702.73	$456,672.75
03/27/2009	$456,672.75	$2,261.53	$10,213.40	$448,720.88
03/28/2009	$448,720.88	$0.00	$0.00	$448,720.88
03/29/2009	$448,720.88	$0.00	$0.00	$448,720.88
03/30/2009	$448,720.88	$6,492.61	$0.00	$455,213.49
03/31/2009	$455,213.49	$3,434.70	$79,273.37	$379,374.82
Totals	$487,377.61	$150,257.63	$258,260.42	$379,374.82

Account Summary

Ending Balance:	$379,374.82	**Minimum Balance:**	$379,374.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,434.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$453,656.85	**Charge Rate:**	0.12 %
Gross Earnings:	$884.11				
Administrative Fee:	($46.24)				
Adjusted Interest:	$837.87				
Balance Including Interest:	$380,212.69				

03/01/09 - 03/31/09

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,324,005.65	$2,554.42	$122.03	$1,326,438.04
03/02/2009	$1,326,438.04	$0.00	$958.70	$1,325,479.34
03/03/2009	$1,325,479.34	$126.53	$0.00	$1,325,605.87
03/04/2009	$1,325,605.87	$0.00	$0.00	$1,325,605.87
03/05/2009	$1,325,605.87	$0.00	$0.00	$1,325,605.87
03/06/2009	$1,325,605.87	$0.00	$36,572.96	$1,289,032.91
03/07/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/08/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/09/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/10/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/11/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/12/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/13/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/14/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/15/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/16/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/17/2009	$1,289,032.91	$0.00	$0.00	$1,289,032.91
03/18/2009	$1,289,032.91	$116.33	$0.00	$1,289,149.24
03/19/2009	$1,289,149.24	$0.00	$0.00	$1,289,149.24
03/20/2009	$1,289,149.24	$0.00	$28,387.52	$1,260,761.72
03/21/2009	$1,260,761.72	$0.00	$0.00	$1,260,761.72
03/22/2009	$1,260,761.72	$0.00	$0.00	$1,260,761.72
03/23/2009	$1,260,761.72	$0.00	$0.00	$1,260,761.72
03/24/2009	$1,260,761.72	$0.00	$0.00	$1,260,761.72
03/25/2009	$1,260,761.72	$0.00	$0.00	$1,260,761.72
03/26/2009	$1,260,761.72	$0.00	$22,726.52	$1,238,035.20
03/27/2009	$1,238,035.20	$0.00	$0.00	$1,238,035.20
03/28/2009	$1,238,035.20	$0.00	$0.00	$1,238,035.20
03/29/2009	$1,238,035.20	$0.00	$0.00	$1,238,035.20
03/30/2009	$1,238,035.20	$0.00	$0.00	$1,238,035.20
03/31/2009	$1,238,035.20	$0.00	$0.00	$1,238,035.20
Totals	$1,324,005.65	$2,797.28	$88,767.73	$1,238,035.20

Account Summary

Ending Balance:	$1,238,035.20	**Minimum Balance:**	$1,238,035.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,326,438.04	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,279,619.67	**Charge Rate:**	0.12 %
Gross Earnings:	$2,493.80				
Administrative Fee:	($130.42)				
Adjusted Interest:	$2,363.38				
Balance Including Interest:	$1,240,398.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
03/01/2009	$185,454.93	$356.79	$17.05	$185,794.67
03/02/2009	$185,794.67	$0.00	$0.00	$185,794.67
03/03/2009	$185,794.67	$7.24	$0.00	$185,801.91
03/04/2009	$185,801.91	$146.81	$0.00	$185,948.72
03/05/2009	$185,948.72	$32.79	$0.00	$185,981.51
03/06/2009	$185,981.51	$5.27	$0.00	$185,986.78
03/07/2009	$185,986.78	$0.00	$0.00	$185,986.78
03/08/2009	$185,986.78	$0.00	$0.00	$185,986.78
03/09/2009	$185,986.78	$24.37	$0.00	$186,011.15
03/10/2009	$186,011.15	$58.41	$0.00	$186,069.56
03/11/2009	$186,069.56	$58.85	$0.00	$186,128.41
03/12/2009	$186,128.41	$14.05	$0.00	$186,142.46
03/13/2009	$186,142.46	$23.23	$0.00	$186,165.69
03/14/2009	$186,165.69	$0.00	$0.00	$186,165.69
03/15/2009	$186,165.69	$0.00	$0.00	$186,165.69
03/16/2009	$186,165.69	$63.13	$0.00	$186,228.82
03/17/2009	$186,228.82	$73.68	$0.00	$186,302.50
03/18/2009	$186,302.50	$26.69	$0.00	$186,329.19
03/19/2009	$186,329.19	$19.59	$0.00	$186,348.78
03/20/2009	$186,348.78	$21.26	$0.00	$186,370.04
03/21/2009	$186,370.04	$0.00	$0.00	$186,370.04
03/22/2009	$186,370.04	$0.00	$0.00	$186,370.04
03/23/2009	$186,370.04	$75.74	$0.00	$186,445.78
03/24/2009	$186,445.78	$88.79	$1.54	$186,533.03
03/25/2009	$186,533.03	$0.00	$0.00	$186,533.03
03/26/2009	$186,533.03	$52.70	$0.83	$186,584.90
03/27/2009	$186,584.90	$32.93	$0.00	$186,617.83
03/28/2009	$186,617.83	$0.00	$0.00	$186,617.83
03/29/2009	$186,617.83	$0.00	$0.00	$186,617.83
03/30/2009	$186,617.83	$94.54	$0.00	$186,712.37
03/31/2009	$186,712.37	$47.98	$0.00	$186,760.35
Totals	$185,454.93	$1,324.84	$19.42	$186,760.35

Account Summary

Ending Balance:	$186,760.35	**Minimum Balance:**	$185,794.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,760.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$186,253.96	**Charge Rate:**	0.12 %
Gross Earnings:	$362.98				
Administrative Fee:	($18.98)				
Adjusted Interest:	$344.00				
Balance Including Interest:	$187,104.35				

03/01/09 - 03/31/09

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$51,129.04	$98.53	$4.71	$51,222.86
03/02/2009	$51,222.86	$0.00	$0.00	$51,222.86
03/03/2009	$51,222.86	$4.54	$0.00	$51,227.40
03/04/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/05/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/06/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/07/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/08/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/09/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/10/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/11/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/12/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/13/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/14/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/15/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/16/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/17/2009	$51,227.40	$0.00	$0.00	$51,227.40
03/18/2009	$51,227.40	$4.18	$0.00	$51,231.58
03/19/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/20/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/21/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/22/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/23/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/24/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/25/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/26/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/27/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/28/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/29/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/30/2009	$51,231.58	$0.00	$0.00	$51,231.58
03/31/2009	$51,231.58	$0.00	$0.00	$51,231.58
Totals	$51,129.04	$107.25	$4.71	$51,231.58

Account Summary

Ending Balance:	$51,231.58	**Minimum Balance:**	$51,222.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,231.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$51,228.99	**Charge Rate:**	0.12 %
Gross Earnings:	$99.83				
Administrative Fee:	($5.22)				
Adjusted Interest:	$94.61				
Balance Including Interest:	$51,326.19				

03/01/09 - 03/31/09

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$189,906.01	$365.93	$17.48	$190,254.46
03/02/2009	$190,254.46	$0.00	$0.00	$190,254.46
03/03/2009	$190,254.46	$18.77	$0.00	$190,273.23
03/04/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/05/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/06/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/07/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/08/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/09/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/10/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/11/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/12/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/13/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/14/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/15/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/16/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/17/2009	$190,273.23	$0.00	$0.00	$190,273.23
03/18/2009	$190,273.23	$17.26	$0.00	$190,290.49
03/19/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/20/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/21/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/22/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/23/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/24/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/25/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/26/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/27/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/28/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/29/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/30/2009	$190,290.49	$0.00	$0.00	$190,290.49
03/31/2009	$190,290.49	$0.00	$0.00	$190,290.49
Totals	$189,906.01	$401.96	$17.48	$190,290.49

Account Summary

Ending Balance:	$190,290.49	**Minimum Balance:**	$190,254.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,290.49	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$190,279.81	**Charge Rate:**	0.12 %
Gross Earnings:	$370.83				
Administrative Fee:	($19.39)				
Adjusted Interest:	$351.44				
Balance Including Interest:	$190,641.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
03/01/2009	$12,662.32	$24.28	$1.16	$12,685.44
03/02/2009	$12,685.44	$24.00	$0.00	$12,709.44
03/03/2009	$12,709.44	$0.76	$0.00	$12,710.20
03/04/2009	$12,710.20	$0.00	$0.00	$12,710.20
03/05/2009	$12,710.20	$0.00	$0.00	$12,710.20
03/06/2009	$12,710.20	$174.00	$0.00	$12,884.20
03/07/2009	$12,884.20	$0.00	$0.00	$12,884.20
03/08/2009	$12,884.20	$0.00	$0.00	$12,884.20
03/09/2009	$12,884.20	$0.00	$0.00	$12,884.20
03/10/2009	$12,884.20	$0.00	$0.00	$12,884.20
03/11/2009	$12,884.20	$0.00	$0.00	$12,884.20
03/12/2009	$12,884.20	$0.00	$0.00	$12,884.20
03/13/2009	$12,884.20	$96.00	$0.00	$12,980.20
03/14/2009	$12,980.20	$0.00	$0.00	$12,980.20
03/15/2009	$12,980.20	$0.00	$0.00	$12,980.20
03/16/2009	$12,980.20	$0.00	$0.00	$12,980.20
03/17/2009	$12,980.20	$0.00	$0.00	$12,980.20
03/18/2009	$12,980.20	$54.70	$0.00	$13,034.90
03/19/2009	$13,034.90	$0.00	$0.00	$13,034.90
03/20/2009	$13,034.90	$0.00	$0.00	$13,034.90
03/21/2009	$13,034.90	$0.00	$0.00	$13,034.90
03/22/2009	$13,034.90	$0.00	$0.00	$13,034.90
03/23/2009	$13,034.90	$0.00	$0.00	$13,034.90
03/24/2009	$13,034.90	$36.00	$0.00	$13,070.90
03/25/2009	$13,070.90	$0.00	$0.00	$13,070.90
03/26/2009	$13,070.90	$0.00	$0.00	$13,070.90
03/27/2009	$13,070.90	$0.00	$0.00	$13,070.90
03/28/2009	$13,070.90	$0.00	$0.00	$13,070.90
03/29/2009	$13,070.90	$0.00	$0.00	$13,070.90
03/30/2009	$13,070.90	$0.00	$0.00	$13,070.90
03/31/2009	$13,070.90	$36.00	$0.00	$13,106.90
Totals	$12,662.32	$445.74	$1.16	$13,106.90

Account Summary

Ending Balance:	$13,106.90	**Minimum Balance:**	$12,685.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,106.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$12,949.31	**Charge Rate:**	0.12 %
Gross Earnings:	$25.24				
Administrative Fee:	($1.32)				
Adjusted Interest:	$23.92				
Balance Including Interest:	$13,130.82				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
03/01/2009	$78,515.88	$146.09	$6.98	$78,654.99
03/02/2009	$78,654.99	$0.00	$0.00	$78,654.99
03/03/2009	$78,654.99	$14.61	$0.00	$78,669.60
03/04/2009	$78,669.60	$1,291.69	$0.00	$79,961.29
03/05/2009	$79,961.29	$274.90	$0.00	$80,236.19
03/06/2009	$80,236.19	$28.05	$0.00	$80,264.24
03/07/2009	$80,264.24	$0.00	$0.00	$80,264.24
03/08/2009	$80,264.24	$0.00	$0.00	$80,264.24
03/09/2009	$80,264.24	$192.16	$0.00	$80,456.40
03/10/2009	$80,456.40	$485.93	$0.00	$80,942.33
03/11/2009	$80,942.33	$442.43	$0.00	$81,384.76
03/12/2009	$81,384.76	$105.59	$0.00	$81,490.35
03/13/2009	$81,490.35	$174.72	$0.00	$81,665.07
03/14/2009	$81,665.07	$0.00	$0.00	$81,665.07
03/15/2009	$81,665.07	$0.00	$0.00	$81,665.07
03/16/2009	$81,665.07	$522.16	$0.00	$82,187.23
03/17/2009	$82,187.23	$553.90	$0.00	$82,741.13
03/18/2009	$82,741.13	$163.99	$0.00	$82,905.12
03/19/2009	$82,905.12	$162.41	$0.00	$83,067.53
03/20/2009	$83,067.53	$95.34	$0.00	$83,162.87
03/21/2009	$83,162.87	$0.00	$0.00	$83,162.87
03/22/2009	$83,162.87	$0.00	$0.00	$83,162.87
03/23/2009	$83,162.87	$557.08	$0.00	$83,719.95
03/24/2009	$83,719.95	$661.03	$0.00	$84,380.98
03/25/2009	$84,380.98	$0.00	$0.00	$84,380.98
03/26/2009	$84,380.98	$392.67	$6.23	$84,767.42
03/27/2009	$84,767.42	$247.62	$0.00	$85,015.04
03/28/2009	$85,015.04	$0.00	$0.00	$85,015.04
03/29/2009	$85,015.04	$0.00	$0.00	$85,015.04
03/30/2009	$85,015.04	$710.91	$0.00	$85,725.95
03/31/2009	$85,725.95	$376.39	$0.00	$86,102.34
Totals	$78,515.88	$7,599.67	$13.21	$86,102.34

Account Summary

Ending Balance:	$86,102.34	**Minimum Balance:**	$78,654.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,102.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$82,282.30	**Charge Rate:**	0.12 %
Gross Earnings:	$160.36				
Administrative Fee:	($8.39)				
Adjusted Interest:	$151.97				
Balance Including Interest:	$86,254.31				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
03/01/2009	$272,930.65	$504.02	$24.08	$273,410.59
03/02/2009	$273,410.59	$0.00	$0.00	$273,410.59
03/03/2009	$273,410.59	$17.59	$0.00	$273,428.18
03/04/2009	$273,428.18	$192.00	$0.00	$273,620.18
03/05/2009	$273,620.18	$220.00	$0.00	$273,840.18
03/06/2009	$273,840.18	$0.00	$0.00	$273,840.18
03/07/2009	$273,840.18	$0.00	$0.00	$273,840.18
03/08/2009	$273,840.18	$0.00	$0.00	$273,840.18
03/09/2009	$273,840.18	$120.50	$0.00	$273,960.68
03/10/2009	$273,960.68	$7.48	$0.00	$273,968.16
03/11/2009	$273,968.16	$106.00	$0.00	$274,074.16
03/12/2009	$274,074.16	$375.00	$0.00	$274,449.16
03/13/2009	$274,449.16	$465.88	$3.25	$274,911.79
03/14/2009	$274,911.79	$0.00	$0.00	$274,911.79
03/15/2009	$274,911.79	$0.00	$0.00	$274,911.79
03/16/2009	$274,911.79	$100.00	$0.00	$275,011.79
03/17/2009	$275,011.79	$386.00	$0.00	$275,397.79
03/18/2009	$275,397.79	$470.67	$0.00	$275,868.46
03/19/2009	$275,868.46	$0.00	$7,523.60	$268,344.86
03/20/2009	$268,344.86	$0.00	$0.00	$268,344.86
03/21/2009	$268,344.86	$0.00	$0.00	$268,344.86
03/22/2009	$268,344.86	$0.00	$0.00	$268,344.86
03/23/2009	$268,344.86	$647.14	$0.00	$268,992.00
03/24/2009	$268,992.00	$841.50	$0.00	$269,833.50
03/25/2009	$269,833.50	$0.00	$0.00	$269,833.50
03/26/2009	$269,833.50	$953.50	$0.00	$270,787.00
03/27/2009	$270,787.00	$237.50	$0.00	$271,024.50
03/28/2009	$271,024.50	$0.00	$0.00	$271,024.50
03/29/2009	$271,024.50	$0.00	$0.00	$271,024.50
03/30/2009	$271,024.50	$218.50	$1,669.13	$269,573.87
03/31/2009	$269,573.87	$593.40	$0.00	$270,167.27
Totals	$272,930.65	$6,456.68	$9,220.06	$270,167.27

Account Summary

Ending Balance:	$270,167.27	**Minimum Balance:**	$268,344.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,868.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$272,333.42	**Charge Rate:**	0.12 %
Gross Earnings:	$530.73				
Administrative Fee:	($27.76)				
Adjusted Interest:	$502.97				
Balance Including Interest:	$270,670.24				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
03/01/2009	$252,746.72	$515.37	$24.62	$253,237.47
03/02/2009	$253,237.47	$0.00	$0.00	$253,237.47
03/03/2009	$253,237.47	$27.85	$0.00	$253,265.32
03/04/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/05/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/06/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/07/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/08/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/09/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/10/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/11/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/12/2009	$253,265.32	$0.00	$0.00	$253,265.32
03/13/2009	$253,265.32	$2,100.00	$0.00	$255,365.32
03/14/2009	$255,365.32	$0.00	$0.00	$255,365.32
03/15/2009	$255,365.32	$0.00	$0.00	$255,365.32
03/16/2009	$255,365.32	$0.00	$0.00	$255,365.32
03/17/2009	$255,365.32	$0.00	$0.00	$255,365.32
03/18/2009	$255,365.32	$25.61	$0.00	$255,390.93
03/19/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/20/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/21/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/22/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/23/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/24/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/25/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/26/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/27/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/28/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/29/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/30/2009	$255,390.93	$0.00	$0.00	$255,390.93
03/31/2009	$255,390.93	$0.00	$0.00	$255,390.93
Totals	$252,746.72	$2,668.83	$24.62	$255,390.93

Account Summary

Ending Balance:	$255,390.93	**Minimum Balance:**	$253,237.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,390.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$254,562.19	**Charge Rate:**	0.12 %
Gross Earnings:	$496.11				
Administrative Fee:	($25.94)				
Adjusted Interest:	$470.17				
Balance Including Interest:	$255,861.10				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
03/01/2009	$33,680.99	$64.21	$3.07	$33,742.13
03/02/2009	$33,742.13	$0.00	$0.00	$33,742.13
03/03/2009	$33,742.13	$3.70	$0.00	$33,745.83
03/04/2009	$33,745.83	$29.14	$0.00	$33,774.97
03/05/2009	$33,774.97	$33.39	$0.00	$33,808.36
03/06/2009	$33,808.36	$0.00	$0.00	$33,808.36
03/07/2009	$33,808.36	$0.00	$0.00	$33,808.36
03/08/2009	$33,808.36	$0.00	$0.00	$33,808.36
03/09/2009	$33,808.36	$18.29	$0.00	$33,826.65
03/10/2009	$33,826.65	$1.14	$0.00	$33,827.79
03/11/2009	$33,827.79	$16.09	$0.00	$33,843.88
03/12/2009	$33,843.88	$56.91	$0.00	$33,900.79
03/13/2009	$33,900.79	$69.85	$1.57	$33,969.07
03/14/2009	$33,969.07	$0.00	$0.00	$33,969.07
03/15/2009	$33,969.07	$0.00	$0.00	$33,969.07
03/16/2009	$33,969.07	$15.18	$0.00	$33,984.25
03/17/2009	$33,984.25	$58.58	$0.00	$34,042.83
03/18/2009	$34,042.83	$72.38	$0.00	$34,115.21
03/19/2009	$34,115.21	$0.00	$0.00	$34,115.21
03/20/2009	$34,115.21	$0.00	$0.00	$34,115.21
03/21/2009	$34,115.21	$0.00	$0.00	$34,115.21
03/22/2009	$34,115.21	$0.00	$0.00	$34,115.21
03/23/2009	$34,115.21	$98.21	$0.00	$34,213.42
03/24/2009	$34,213.42	$113.67	$0.00	$34,327.09
03/25/2009	$34,327.09	$0.00	$0.00	$34,327.09
03/26/2009	$34,327.09	$124.75	$0.00	$34,451.84
03/27/2009	$34,451.84	$36.04	$0.00	$34,487.88
03/28/2009	$34,487.88	$0.00	$0.00	$34,487.88
03/29/2009	$34,487.88	$0.00	$0.00	$34,487.88
03/30/2009	$34,487.88	$33.16	$0.00	$34,521.04
03/31/2009	$34,521.04	$90.05	$0.00	$34,611.09
Totals	$33,680.99	$934.74	$4.64	$34,611.09

Account Summary

Ending Balance:	$34,611.09	**Minimum Balance:**	$33,742.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,611.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$34,066.55	**Charge Rate:**	0.12 %
Gross Earnings:	$66.39				
Administrative Fee:	($3.47)				
Adjusted Interest:	$62.92				
Balance Including Interest:	$34,674.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
03/01/2009	$101,912.21	$143.05	$16.45	$102,038.81
03/02/2009	$102,038.81	$0.00	$0.00	$102,038.81
03/03/2009	$102,038.81	$13.64	$2,324.00	$99,728.45
03/04/2009	$99,728.45	$488.04	$0.00	$100,216.49
03/05/2009	$100,216.49	$280.07	$0.00	$100,496.56
03/06/2009	$100,496.56	$176.86	$30,612.46	$70,060.96
03/07/2009	$70,060.96	$0.00	$0.00	$70,060.96
03/08/2009	$70,060.96	$0.00	$0.00	$70,060.96
03/09/2009	$70,060.96	$177.38	$0.00	$70,238.34
03/10/2009	$70,238.34	$682.02	$47,570.07	$23,350.29
03/11/2009	$23,350.29	$4,316.09	$0.00	$27,666.38
03/12/2009	$27,666.38	$504.64	$0.00	$28,171.02
03/13/2009	$28,171.02	$103.21	$0.00	$28,274.23
03/14/2009	$28,274.23	$0.00	$0.00	$28,274.23
03/15/2009	$28,274.23	$0.00	$0.00	$28,274.23
03/16/2009	$28,274.23	$33.19	$0.00	$28,307.42
03/17/2009	$28,307.42	$271.25	$0.00	$28,578.67
03/18/2009	$28,578.67	$152.10	$0.00	$28,730.77
03/19/2009	$28,730.77	$75.20	$0.00	$28,805.97
03/20/2009	$28,805.97	$5.97	$0.00	$28,811.94
03/21/2009	$28,811.94	$0.00	$0.00	$28,811.94
03/22/2009	$28,811.94	$0.00	$0.00	$28,811.94
03/23/2009	$28,811.94	$8,751.06	$0.00	$37,563.00
03/24/2009	$37,563.00	$792.79	$0.00	$38,355.79
03/25/2009	$38,355.79	$0.00	$0.00	$38,355.79
03/26/2009	$38,355.79	$186.40	$0.00	$38,542.19
03/27/2009	$38,542.19	$262.44	$0.00	$38,804.63
03/28/2009	$38,804.63	$0.00	$0.00	$38,804.63
03/29/2009	$38,804.63	$0.00	$0.00	$38,804.63
03/30/2009	$38,804.63	$937.20	$0.00	$39,741.83
03/31/2009	$39,741.83	$6,423.09	$0.00	$46,164.92
Totals	$101,912.21	$24,775.69	$80,522.98	$46,164.92

Account Summary

Ending Balance:	$46,164.92	**Minimum Balance:**	$23,350.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,038.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$48,546.67	**Charge Rate:**	0.12 %
Gross Earnings:	$94.61				
Administrative Fee:	($4.95)				
Adjusted Interest:	$89.66				
Balance Including Interest:	$46,254.58				

03/01/09 - 03/31/09

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$92,653.20	$178.53	$8.53	$92,823.20
03/02/2009	$92,823.20	$0.00	$0.00	$92,823.20
03/03/2009	$92,823.20	$3.10	$0.00	$92,826.30
03/04/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/05/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/06/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/07/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/08/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/09/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/10/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/11/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/12/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/13/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/14/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/15/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/16/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/17/2009	$92,826.30	$0.00	$0.00	$92,826.30
03/18/2009	$92,826.30	$2.85	$0.00	$92,829.15
03/19/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/20/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/21/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/22/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/23/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/24/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/25/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/26/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/27/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/28/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/29/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/30/2009	$92,829.15	$0.00	$0.00	$92,829.15
03/31/2009	$92,829.15	$0.00	$0.00	$92,829.15
Totals	$92,653.20	$184.48	$8.53	$92,829.15

Account Summary

Ending Balance:	$92,829.15	**Minimum Balance:**	$92,823.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,829.15	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$92,827.39	**Charge Rate:**	0.12 %
Gross Earnings:	$180.90				
Administrative Fee:	($9.46)				
Adjusted Interest:	$171.44				
Balance Including Interest:	$93,000.59				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
03/01/2009	$34,620.33	$66.71	$3.19	$34,683.85
03/02/2009	$34,683.85	$0.00	$0.00	$34,683.85
03/03/2009	$34,683.85	$2,326.73	$0.00	$37,010.58
03/04/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/05/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/06/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/07/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/08/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/09/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/10/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/11/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/12/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/13/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/14/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/15/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/16/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/17/2009	$37,010.58	$0.00	$0.00	$37,010.58
03/18/2009	$37,010.58	$2.50	$0.00	$37,013.08
03/19/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/20/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/21/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/22/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/23/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/24/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/25/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/26/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/27/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/28/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/29/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/30/2009	$37,013.08	$0.00	$0.00	$37,013.08
03/31/2009	$37,013.08	$0.00	$0.00	$37,013.08
Totals	$34,620.33	$2,395.94	$3.19	$37,013.08

Account Summary

Ending Balance:	$37,013.08	**Minimum Balance:**	$34,683.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,013.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$36,861.60	**Charge Rate:**	0.12 %
Gross Earnings:	$71.84				
Administrative Fee:	($3.76)				
Adjusted Interest:	$68.08				
Balance Including Interest:	$37,081.16				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100610010 - VALLEY REGIONAL FIRE AUTHORITY				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
03/01/2009	$1,370,988.24	$2,847.08	$238.73	$1,373,596.59
03/02/2009	$1,373,596.59	$0.00	$0.00	$1,373,596.59
03/03/2009	$1,373,596.59	$499.45	$0.00	$1,374,096.04
03/04/2009	$1,374,096.04	$0.00	$0.00	$1,374,096.04
03/05/2009	$1,374,096.04	$106,967.05	$0.00	$1,481,063.09
03/06/2009	$1,481,063.09	$0.00	$205,968.01	$1,275,095.08
03/07/2009	$1,275,095.08	$0.00	$0.00	$1,275,095.08
03/08/2009	$1,275,095.08	$0.00	$0.00	$1,275,095.08
03/09/2009	$1,275,095.08	$215.00	$0.00	$1,275,310.08
03/10/2009	$1,275,310.08	$36,131.86	$544,596.02	$766,845.92
03/11/2009	$766,845.92	$0.00	$0.00	$766,845.92
03/12/2009	$766,845.92	$0.00	$0.00	$766,845.92
03/13/2009	$766,845.92	$565,740.44	$244,890.62	$1,087,695.74
03/14/2009	$1,087,695.74	$0.00	$0.00	$1,087,695.74
03/15/2009	$1,087,695.74	$0.00	$0.00	$1,087,695.74
03/16/2009	$1,087,695.74	$1,493.00	$809.03	$1,088,379.71
03/17/2009	$1,088,379.71	$0.00	$0.00	$1,088,379.71
03/18/2009	$1,088,379.71	$767,614.75	$0.00	$1,855,994.46
03/19/2009	$1,855,994.46	$0.00	$0.00	$1,855,994.46
03/20/2009	$1,855,994.46	$34,900.65	$277,023.18	$1,613,871.93
03/21/2009	$1,613,871.93	$0.00	$0.00	$1,613,871.93
03/22/2009	$1,613,871.93	$0.00	$0.00	$1,613,871.93
03/23/2009	$1,613,871.93	$0.00	$0.00	$1,613,871.93
03/24/2009	$1,613,871.93	$0.00	$0.00	$1,613,871.93
03/25/2009	$1,613,871.93	$203.95	$525,325.96	$1,088,749.92
03/26/2009	$1,088,749.92	$0.00	$0.00	$1,088,749.92
03/27/2009	$1,088,749.92	$475.23	$276,064.17	$813,160.98
03/28/2009	$813,160.98	$0.00	$0.00	$813,160.98
03/29/2009	$813,160.98	$0.00	$0.00	$813,160.98
03/30/2009	$813,160.98	$510.09	$0.00	$813,671.07
03/31/2009	$813,671.07	$1,424.90	$0.00	$815,095.97
Totals	$1,370,988.24	$1,519,023.45	$2,074,915.72	$815,095.97

Account Summary

Ending Balance:	$815,095.97	**Minimum Balance:**	$766,845.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855,994.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,220,791.18	**Charge Rate:**	0.12 %
Gross Earnings:	$2,379.15				
Administrative Fee:	($124.42)				
Adjusted Interest:	$2,254.73				
Balance Including Interest:	$817,350.70				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
03/01/2009	$146,964.65	$208.09	$9.94	$147,162.80
03/02/2009	$147,162.80	$0.00	$0.00	$147,162.80
03/03/2009	$147,162.80	$0.00	$0.00	$147,162.80
03/04/2009	$147,162.80	$0.00	$0.00	$147,162.80
03/05/2009	$147,162.80	$0.00	$0.00	$147,162.80
03/06/2009	$147,162.80	$0.00	$1,228.88	$145,933.92
03/07/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/08/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/09/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/10/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/11/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/12/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/13/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/14/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/15/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/16/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/17/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/18/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/19/2009	$145,933.92	$0.00	$0.00	$145,933.92
03/20/2009	$145,933.92	$0.00	$4,900.65	$141,033.27
03/21/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/22/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/23/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/24/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/25/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/26/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/27/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/28/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/29/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/30/2009	$141,033.27	$0.00	$0.00	$141,033.27
03/31/2009	$141,033.27	$0.00	$0.00	$141,033.27
Totals	$146,964.65	$208.09	$6,139.47	$141,033.27

Account Summary

Ending Balance:	$141,033.27	**Minimum Balance:**	$141,033.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,162.80	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$144,235.10	**Charge Rate:**	0.12 %
Gross Earnings:	$281.09				
Administrative Fee:	($14.70)				
Adjusted Interest:	$266.39				
Balance Including Interest:	$141,299.66				

03/01/09 - 03/31/09

101106010 - EASTSIDE FIRE RISK

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$35,331.48	$94.78	$3.25	$35,423.01
03/02/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/03/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/04/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/05/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/06/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/07/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/08/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/09/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/10/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/11/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/12/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/13/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/14/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/15/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/16/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/17/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/18/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/19/2009	$35,423.01	$0.00	$0.00	$35,423.01
03/20/2009	$35,423.01	$12,000.00	$30,000.00	$17,423.01
03/21/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/22/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/23/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/24/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/25/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/26/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/27/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/28/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/29/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/30/2009	$17,423.01	$0.00	$0.00	$17,423.01
03/31/2009	$17,423.01	$0.00	$0.00	$17,423.01
Totals	$35,331.48	$12,094.78	$30,003.25	$17,423.01

Account Summary

Ending Balance:	$17,423.01	**Minimum Balance:**	$17,423.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,423.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$28,455.27	**Charge Rate:**	0.12 %
Gross Earnings:	$55.46				
Administrative Fee:	($2.90)				
Adjusted Interest:	$52.56				
Balance Including Interest:	$17,475.57				

03/01/09 - 03/31/09

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,586,648.39	$2,773.88	$132.52	$1,589,289.75
03/02/2009	$1,589,289.75	$0.00	$0.00	$1,589,289.75
03/03/2009	$1,589,289.75	$219.24	$0.00	$1,589,508.99
03/04/2009	$1,589,508.99	$0.00	$0.00	$1,589,508.99
03/05/2009	$1,589,508.99	$0.00	$0.00	$1,589,508.99
03/06/2009	$1,589,508.99	$0.00	$26,525.17	$1,562,983.82
03/07/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/08/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/09/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/10/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/11/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/12/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/13/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/14/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/15/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/16/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/17/2009	$1,562,983.82	$0.00	$0.00	$1,562,983.82
03/18/2009	$1,562,983.82	$201.55	$0.00	$1,563,185.37
03/19/2009	$1,563,185.37	$0.00	$0.00	$1,563,185.37
03/20/2009	$1,563,185.37	$89,440.20	$0.00	$1,652,625.57
03/21/2009	$1,652,625.57	$0.00	$0.00	$1,652,625.57
03/22/2009	$1,652,625.57	$0.00	$0.00	$1,652,625.57
03/23/2009	$1,652,625.57	$0.00	$0.00	$1,652,625.57
03/24/2009	$1,652,625.57	$0.00	$89,440.20	$1,563,185.37
03/25/2009	$1,563,185.37	$0.00	$0.00	$1,563,185.37
03/26/2009	$1,563,185.37	$0.00	$0.00	$1,563,185.37
03/27/2009	$1,563,185.37	$0.00	$63,229.10	$1,499,956.27
03/28/2009	$1,499,956.27	$0.00	$0.00	$1,499,956.27
03/29/2009	$1,499,956.27	$0.00	$0.00	$1,499,956.27
03/30/2009	$1,499,956.27	$0.00	$0.00	$1,499,956.27
03/31/2009	$1,499,956.27	$0.00	$0.00	$1,499,956.27
Totals	$1,586,648.39	$92,634.87	$179,326.99	$1,499,956.27

Account Summary

Ending Balance:	$1,499,956.27	**Minimum Balance:**	$1,499,956.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,652,625.57	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,568,681.38	**Charge Rate:**	0.12 %
Gross Earnings:	$3,057.13				
Administrative Fee:	($159.88)				
Adjusted Interest:	$2,897.25				
Balance Including Interest:	$1,502,853.52				

03/01/09 - 03/31/09

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,488,360.38	$3,240.68	$232.17	$1,491,368.89
03/02/2009	$1,491,368.89	$0.00	$580.32	$1,490,788.57
03/03/2009	$1,490,788.57	$7,569.99	$0.00	$1,498,358.56
03/04/2009	$1,498,358.56	$0.00	$51.30	$1,498,307.26
03/05/2009	$1,498,307.26	$14,436.66	$0.00	$1,512,743.92
03/06/2009	$1,512,743.92	$0.00	$0.00	$1,512,743.92
03/07/2009	$1,512,743.92	$0.00	$0.00	$1,512,743.92
03/08/2009	$1,512,743.92	$0.00	$0.00	$1,512,743.92
03/09/2009	$1,512,743.92	$3,367.30	$0.00	$1,516,111.22
03/10/2009	$1,516,111.22	$0.00	$0.00	$1,516,111.22
03/11/2009	$1,516,111.22	$6,322.18	$0.00	$1,522,433.40
03/12/2009	$1,522,433.40	$3,720.04	$0.00	$1,526,153.44
03/13/2009	$1,526,153.44	$347,559.10	$0.00	$1,873,712.54
03/14/2009	$1,873,712.54	$0.00	$0.00	$1,873,712.54
03/15/2009	$1,873,712.54	$0.00	$0.00	$1,873,712.54
03/16/2009	$1,873,712.54	$33,925.47	$0.00	$1,907,638.01
03/17/2009	$1,907,638.01	$37,338.34	$337,875.00	$1,607,101.35
03/18/2009	$1,607,101.35	$35,782.74	$0.00	$1,642,884.09
03/19/2009	$1,642,884.09	$21,216.04	$0.00	$1,664,100.13
03/20/2009	$1,664,100.13	$19,369.51	$0.00	$1,683,469.64
03/21/2009	$1,683,469.64	$0.00	$0.00	$1,683,469.64
03/22/2009	$1,683,469.64	$0.00	$0.00	$1,683,469.64
03/23/2009	$1,683,469.64	$3,215.82	$0.00	$1,686,685.46
03/24/2009	$1,686,685.46	$61,373.52	$0.00	$1,748,058.98
03/25/2009	$1,748,058.98	$24,220.28	$0.00	$1,772,279.26
03/26/2009	$1,772,279.26	$63,605.10	$0.00	$1,835,884.36
03/27/2009	$1,835,884.36	$44,750.02	$0.00	$1,880,634.38
03/28/2009	$1,880,634.38	$0.00	$0.00	$1,880,634.38
03/29/2009	$1,880,634.38	$0.00	$0.00	$1,880,634.38
03/30/2009	$1,880,634.38	$49,433.65	$0.00	$1,930,068.03
03/31/2009	$1,930,068.03	$84,940.86	$314,135.40	$1,700,873.49
Totals	$1,488,360.38	$865,387.30	$652,874.19	$1,700,873.49

Account Summary

Ending Balance:	$1,700,873.49	**Minimum Balance:**	$1,490,788.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,930,068.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,674,826.81	**Charge Rate:**	0.12 %
Gross Earnings:	$3,263.99				
Administrative Fee:	($170.69)				
Adjusted Interest:	$3,093.30				
Balance Including Interest:	$1,703,966.79				

03/01/09 - 03/31/09

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,190,990.02	$2,444.19	$116.77	$1,193,317.44
03/02/2009	$1,193,317.44	$0.00	$0.00	$1,193,317.44
03/03/2009	$1,193,317.44	$54.45	$0.00	$1,193,371.89
03/04/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/05/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/06/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/07/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/08/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/09/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/10/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/11/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/12/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/13/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/14/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/15/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/16/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/17/2009	$1,193,371.89	$0.00	$0.00	$1,193,371.89
03/18/2009	$1,193,371.89	$50.06	$0.00	$1,193,421.95
03/19/2009	$1,193,421.95	$0.00	$0.00	$1,193,421.95
03/20/2009	$1,193,421.95	$0.00	$0.00	$1,193,421.95
03/21/2009	$1,193,421.95	$0.00	$0.00	$1,193,421.95
03/22/2009	$1,193,421.95	$0.00	$0.00	$1,193,421.95
03/23/2009	$1,193,421.95	$0.00	$0.00	$1,193,421.95
03/24/2009	$1,193,421.95	$0.00	$0.00	$1,193,421.95
03/25/2009	$1,193,421.95	$0.00	$19,000.00	$1,174,421.95
03/26/2009	$1,174,421.95	$0.00	$0.00	$1,174,421.95
03/27/2009	$1,174,421.95	$0.00	$0.00	$1,174,421.95
03/28/2009	$1,174,421.95	$0.00	$0.00	$1,174,421.95
03/29/2009	$1,174,421.95	$0.00	$0.00	$1,174,421.95
03/30/2009	$1,174,421.95	$0.00	$0.00	$1,174,421.95
03/31/2009	$1,174,421.95	$0.00	$152,518.21	$1,021,903.74
Totals	$1,190,990.02	$2,548.70	$171,634.98	$1,021,903.74

Account Summary

Ending Balance:	$1,021,903.74	**Minimum Balance:**	$1,021,903.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,193,421.95	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,184,180.72	**Charge Rate:**	0.12 %
Gross Earnings:	$2,307.80				
Administrative Fee:	($120.69)				
Adjusted Interest:	$2,187.11				
Balance Including Interest:	$1,024,090.85				

Fund Accounting Detail Report

03/01/09 - 03/31/09

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$136,814.17	$262.60	$12.54	$137,064.23
03/02/2009	$137,064.23	$0.00	$0.00	$137,064.23
03/03/2009	$137,064.23	$11.08	$0.00	$137,075.31
03/04/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/05/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/06/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/07/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/08/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/09/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/10/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/11/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/12/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/13/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/14/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/15/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/16/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/17/2009	$137,075.31	$0.00	$0.00	$137,075.31
03/18/2009	$137,075.31	$10.19	$0.00	$137,085.50
03/19/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/20/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/21/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/22/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/23/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/24/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/25/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/26/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/27/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/28/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/29/2009	$137,085.50	$0.00	$0.00	$137,085.50
03/30/2009	$137,085.50	$68.10	$102.15	$137,051.45
03/31/2009	$137,051.45	$0.00	$0.00	$137,051.45
Totals	$136,814.17	$351.97	$114.69	$137,051.45

Account Summary

Ending Balance:	$137,051.45	**Minimum Balance:**	$137,051.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,085.50	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$137,077.00	**Charge Rate:**	0.12 %
Gross Earnings:	$267.14				
Administrative Fee:	($13.97)				
Adjusted Interest:	$253.17				
Balance Including Interest:	$137,304.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
03/01/2009	$21.03	$0.04	$0.00	$21.07
03/02/2009	$21.07	$0.00	$0.00	$21.07
03/03/2009	$21.07	$0.02	$0.00	$21.09
03/04/2009	$21.09	$0.00	$0.00	$21.09
03/05/2009	$21.09	$0.00	$0.00	$21.09
03/06/2009	$21.09	$0.00	$0.00	$21.09
03/07/2009	$21.09	$0.00	$0.00	$21.09
03/08/2009	$21.09	$0.00	$0.00	$21.09
03/09/2009	$21.09	$0.00	$0.00	$21.09
03/10/2009	$21.09	$0.00	$0.00	$21.09
03/11/2009	$21.09	$0.00	$0.00	$21.09
03/12/2009	$21.09	$0.00	$0.00	$21.09
03/13/2009	$21.09	$0.00	$0.00	$21.09
03/14/2009	$21.09	$0.00	$0.00	$21.09
03/15/2009	$21.09	$0.00	$0.00	$21.09
03/16/2009	$21.09	$0.00	$0.00	$21.09
03/17/2009	$21.09	$0.00	$0.00	$21.09
03/18/2009	$21.09	$0.02	$0.00	$21.11
03/19/2009	$21.11	$0.00	$0.00	$21.11
03/20/2009	$21.11	$0.00	$0.00	$21.11
03/21/2009	$21.11	$0.00	$0.00	$21.11
03/22/2009	$21.11	$0.00	$0.00	$21.11
03/23/2009	$21.11	$0.00	$0.00	$21.11
03/24/2009	$21.11	$0.00	$0.00	$21.11
03/25/2009	$21.11	$0.00	$0.00	$21.11
03/26/2009	$21.11	$0.00	$0.00	$21.11
03/27/2009	$21.11	$0.00	$0.00	$21.11
03/28/2009	$21.11	$0.00	$0.00	$21.11
03/29/2009	$21.11	$0.00	$0.00	$21.11
03/30/2009	$21.11	$0.00	$0.00	$21.11
03/31/2009	$21.11	$0.00	$0.00	$21.11
Totals	$21.03	$0.08	$0.00	$21.11

Account Summary

Ending Balance:	$21.11	**Minimum Balance:**	$21.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$21.10	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$21.15				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
03/01/2009	$17.94	$0.04	$0.00	$17.98
03/02/2009	$17.98	$0.00	$0.00	$17.98
03/03/2009	$17.98	$0.01	$0.00	$17.99
03/04/2009	$17.99	$0.00	$0.00	$17.99
03/05/2009	$17.99	$0.00	$0.00	$17.99
03/06/2009	$17.99	$0.00	$0.00	$17.99
03/07/2009	$17.99	$0.00	$0.00	$17.99
03/08/2009	$17.99	$0.00	$0.00	$17.99
03/09/2009	$17.99	$0.00	$0.00	$17.99
03/10/2009	$17.99	$0.00	$0.00	$17.99
03/11/2009	$17.99	$0.00	$0.00	$17.99
03/12/2009	$17.99	$0.00	$0.00	$17.99
03/13/2009	$17.99	$0.00	$0.00	$17.99
03/14/2009	$17.99	$0.00	$0.00	$17.99
03/15/2009	$17.99	$0.00	$0.00	$17.99
03/16/2009	$17.99	$0.00	$0.00	$17.99
03/17/2009	$17.99	$0.00	$0.00	$17.99
03/18/2009	$17.99	$0.01	$0.00	$18.00
03/19/2009	$18.00	$0.00	$0.00	$18.00
03/20/2009	$18.00	$0.00	$0.00	$18.00
03/21/2009	$18.00	$0.00	$0.00	$18.00
03/22/2009	$18.00	$0.00	$0.00	$18.00
03/23/2009	$18.00	$0.00	$0.00	$18.00
03/24/2009	$18.00	$0.00	$0.00	$18.00
03/25/2009	$18.00	$0.00	$0.00	$18.00
03/26/2009	$18.00	$0.00	$0.00	$18.00
03/27/2009	$18.00	$0.00	$0.00	$18.00
03/28/2009	$18.00	$0.00	$0.00	$18.00
03/29/2009	$18.00	$0.00	$0.00	$18.00
03/30/2009	$18.00	$0.00	$0.00	$18.00
03/31/2009	$18.00	$0.00	$0.00	$18.00
Totals	$17.94	$0.06	$0.00	$18.00

Account Summary

Ending Balance:	$18.00	**Minimum Balance:**	$17.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$17.99	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$18.04				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE				
03/01/2009	$3,279.13	$15.83	$0.76	$3,294.20
03/02/2009	$3,294.20	$0.00	$0.00	$3,294.20
03/03/2009	$3,294.20	$13.99	$0.00	$3,308.19
03/04/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/05/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/06/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/07/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/08/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/09/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/10/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/11/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/12/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/13/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/14/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/15/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/16/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/17/2009	$3,308.19	$0.00	$0.00	$3,308.19
03/18/2009	$3,308.19	$12.86	$0.00	$3,321.05
03/19/2009	$3,321.05	$0.00	$0.00	$3,321.05
03/20/2009	$3,321.05	$0.00	$0.00	$3,321.05
03/21/2009	$3,321.05	$0.00	$0.00	$3,321.05
03/22/2009	$3,321.05	$0.00	$0.00	$3,321.05
03/23/2009	$3,321.05	$0.00	$0.00	$3,321.05
03/24/2009	$3,321.05	$0.00	$0.00	$3,321.05
03/25/2009	$3,321.05	$19,000.00	$0.00	$22,321.05
03/26/2009	$22,321.05	$0.00	$0.00	$22,321.05
03/27/2009	$22,321.05	$0.00	$0.00	$22,321.05
03/28/2009	$22,321.05	$0.00	$0.00	$22,321.05
03/29/2009	$22,321.05	$0.00	$0.00	$22,321.05
03/30/2009	$22,321.05	$0.00	$0.00	$22,321.05
03/31/2009	$22,321.05	$0.00	$19,715.50	$2,605.55
Totals	$3,279.13	$19,042.68	$19,716.26	$2,605.55

Account Summary

Ending Balance:	$2,605.55	**Minimum Balance:**	$2,605.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,321.05	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,967.43	**Charge Rate:**	0.12 %
Gross Earnings:	$13.58				
Administrative Fee:	($0.71)				
Adjusted Interest:	$12.87				
Balance Including Interest:	$2,618.42				

03/01/09 - 03/31/09

110486070 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$0.00	$337,875.00	$337,875.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$337,875.00	$0.00	$337,875.00
03/18/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/19/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/20/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/21/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/22/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/23/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/24/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/25/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/26/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/27/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/28/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/29/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/30/2009	$337,875.00	$0.00	$0.00	$337,875.00
03/31/2009	$337,875.00	$0.00	$820.96	$337,054.04
Totals	$0.00	$675,750.00	$338,695.96	$337,054.04

Account Summary

Ending Balance:	$337,054.04	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,875.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$163,461.42	**Charge Rate:**	0.12 %
Gross Earnings:	$318.56				
Administrative Fee:	($16.66)				
Adjusted Interest:	$301.90				
Balance Including Interest:	$337,355.94				

03/01/09 - 03/31/09

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$50,372.51	$97.06	$4.64	$50,464.93
03/02/2009	$50,464.93	$0.00	$0.00	$50,464.93
03/03/2009	$50,464.93	$4.27	$0.00	$50,469.20
03/04/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/05/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/06/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/07/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/08/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/09/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/10/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/11/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/12/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/13/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/14/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/15/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/16/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/17/2009	$50,469.20	$0.00	$0.00	$50,469.20
03/18/2009	$50,469.20	$3.92	$0.00	$50,473.12
03/19/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/20/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/21/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/22/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/23/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/24/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/25/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/26/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/27/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/28/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/29/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/30/2009	$50,473.12	$0.00	$0.00	$50,473.12
03/31/2009	$50,473.12	$0.00	$9.03	$50,464.09
Totals	$50,372.51	$105.25	$13.67	$50,464.09

Account Summary

Ending Balance:	$50,464.09	**Minimum Balance:**	$50,464.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,473.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$50,470.40	**Charge Rate:**	0.12 %
Gross Earnings:	$98.36				
Administrative Fee:	($5.14)				
Adjusted Interest:	$93.22				
Balance Including Interest:	$50,557.31				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
03/01/2009	$15,986,703.44	$31,516.89	$2,254.09	$16,015,966.24
03/02/2009	$16,015,966.24	$14,792.46	$129.49	$16,030,629.21
03/03/2009	$16,030,629.21	$12,092.37	$1,953.39	$16,040,768.19
03/04/2009	$16,040,768.19	$3,626.10	$0.00	$16,044,394.29
03/05/2009	$16,044,394.29	$15,596.02	$0.00	$16,059,990.31
03/06/2009	$16,059,990.31	$154,068.90	$0.00	$16,214,059.21
03/07/2009	$16,214,059.21	$0.00	$0.00	$16,214,059.21
03/08/2009	$16,214,059.21	$0.00	$0.00	$16,214,059.21
03/09/2009	$16,214,059.21	$13,202.01	$0.00	$16,227,261.22
03/10/2009	$16,227,261.22	$16,638.81	$294,995.13	$15,948,904.90
03/11/2009	$15,948,904.90	$10,387.49	$0.00	$15,959,292.39
03/12/2009	$15,959,292.39	$24,890.80	$222,094.43	$15,762,088.76
03/13/2009	$15,762,088.76	$64,466.83	$0.00	$15,826,555.59
03/14/2009	$15,826,555.59	$0.00	$0.00	$15,826,555.59
03/15/2009	$15,826,555.59	$0.00	$0.00	$15,826,555.59
03/16/2009	$15,826,555.59	$634,161.57	$0.00	$16,460,717.16
03/17/2009	$16,460,717.16	$27,870.37	$0.00	$16,488,587.53
03/18/2009	$16,488,587.53	$15,922.96	$0.00	$16,504,510.49
03/19/2009	$16,504,510.49	$97,327.16	$0.00	$16,601,837.65
03/20/2009	$16,601,837.65	$993,543.01	$182.04	$17,595,198.62
03/21/2009	$17,595,198.62	$0.00	$0.00	$17,595,198.62
03/22/2009	$17,595,198.62	$0.00	$0.00	$17,595,198.62
03/23/2009	$17,595,198.62	$32,586.44	$0.00	$17,627,785.06
03/24/2009	$17,627,785.06	$48,801.31	$474.53	$17,676,111.84
03/25/2009	$17,676,111.84	$47,991.37	$0.00	$17,724,103.21
03/26/2009	$17,724,103.21	$23,888.81	$1,776,772.99	$15,971,219.03
03/27/2009	$15,971,219.03	$363,510.99	$0.00	$16,334,730.02
03/28/2009	$16,334,730.02	$0.00	$0.00	$16,334,730.02
03/29/2009	$16,334,730.02	$0.00	$0.00	$16,334,730.02
03/30/2009	$16,334,730.02	$4,349.76	$0.00	$16,339,079.78
03/31/2009	$16,339,079.78	$35,623.31	$152.00	$16,374,551.09
Totals	$15,986,703.44	$2,686,855.74	$2,299,008.09	$16,374,551.09

Account Summary

Ending Balance:	$16,374,551.09	**Minimum Balance:**	$15,762,088.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,724,103.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$16,444,175.12	**Charge Rate:**	0.12 %
Gross Earnings:	$32,047.31				
Administrative Fee:	($1,675.95)				
Adjusted Interest:	$30,371.36				
Balance Including Interest:	$16,404,922.45				

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$17,827,490.83	$34,318.61	$1,639.50	$17,860,169.94
03/02/2009	$17,860,169.94	$0.00	$0.00	$17,860,169.94
03/03/2009	$17,860,169.94	$1,486.77	$0.00	$17,861,656.71
03/04/2009	$17,861,656.71	$0.00	$0.00	$17,861,656.71
03/05/2009	$17,861,656.71	$13,360.00	$0.00	$17,875,016.71
03/06/2009	$17,875,016.71	$0.00	$0.00	$17,875,016.71
03/07/2009	$17,875,016.71	$0.00	$0.00	$17,875,016.71
03/08/2009	$17,875,016.71	$0.00	$0.00	$17,875,016.71
03/09/2009	$17,875,016.71	$0.00	$0.00	$17,875,016.71
03/10/2009	$17,875,016.71	$0.00	$0.00	$17,875,016.71
03/11/2009	$17,875,016.71	$7,982.85	$0.00	$17,882,999.56
03/12/2009	$17,882,999.56	$10,688.00	$0.00	$17,893,687.56
03/13/2009	$17,893,687.56	$2,083.42	$0.00	$17,895,770.98
03/14/2009	$17,895,770.98	$0.00	$0.00	$17,895,770.98
03/15/2009	$17,895,770.98	$0.00	$0.00	$17,895,770.98
03/16/2009	$17,895,770.98	$0.00	$0.00	$17,895,770.98
03/17/2009	$17,895,770.98	$1,437.81	$0.00	$17,897,208.79
03/18/2009	$17,897,208.79	$1,366.86	$0.00	$17,898,575.65
03/19/2009	$17,898,575.65	$0.00	$68,609.75	$17,829,965.90
03/20/2009	$17,829,965.90	$0.00	$0.00	$17,829,965.90
03/21/2009	$17,829,965.90	$0.00	$0.00	$17,829,965.90
03/22/2009	$17,829,965.90	$0.00	$0.00	$17,829,965.90
03/23/2009	$17,829,965.90	$0.00	$0.00	$17,829,965.90
03/24/2009	$17,829,965.90	$20,485.56	$0.00	$17,850,451.46
03/25/2009	$17,850,451.46	$8,016.00	$0.00	$17,858,467.46
03/26/2009	$17,858,467.46	$0.00	$0.00	$17,858,467.46
03/27/2009	$17,858,467.46	$0.00	$0.00	$17,858,467.46
03/28/2009	$17,858,467.46	$0.00	$0.00	$17,858,467.46
03/29/2009	$17,858,467.46	$0.00	$0.00	$17,858,467.46
03/30/2009	$17,858,467.46	$0.00	$0.00	$17,858,467.46
03/31/2009	$17,858,467.46	$0.00	$0.00	$17,858,467.46
Totals	$17,827,490.83	$101,225.88	$70,249.25	$17,858,467.46

Account Summary

Ending Balance:	$17,858,467.46	**Minimum Balance:**	$17,829,965.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,898,575.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$17,866,414.91	**Charge Rate:**	0.12 %
Gross Earnings:	$34,819.05				
Administrative Fee:	($1,820.91)				
Adjusted Interest:	$32,998.14				
Balance Including Interest:	$17,891,465.60				

03/01/09 - 03/31/09

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,180,508.96	$2,114.66	$101.02	$1,182,522.60
03/02/2009	$1,182,522.60	$7,500.00	$0.00	$1,190,022.60
03/03/2009	$1,190,022.60	$7,607.40	$0.00	$1,197,630.00
03/04/2009	$1,197,630.00	$13,909.67	$0.00	$1,211,539.67
03/05/2009	$1,211,539.67	$7,500.00	$0.00	$1,219,039.67
03/06/2009	$1,219,039.67	$7,500.00	$0.00	$1,226,539.67
03/07/2009	$1,226,539.67	$0.00	$0.00	$1,226,539.67
03/08/2009	$1,226,539.67	$0.00	$0.00	$1,226,539.67
03/09/2009	$1,226,539.67	$7,500.00	$0.00	$1,234,039.67
03/10/2009	$1,234,039.67	$7,500.00	$0.00	$1,241,539.67
03/11/2009	$1,241,539.67	$7,500.00	$0.00	$1,249,039.67
03/12/2009	$1,249,039.67	$7,500.00	$0.00	$1,256,539.67
03/13/2009	$1,256,539.67	$7,500.00	$0.00	$1,264,039.67
03/14/2009	$1,264,039.67	$0.00	$0.00	$1,264,039.67
03/15/2009	$1,264,039.67	$0.00	$0.00	$1,264,039.67
03/16/2009	$1,264,039.67	$7,500.00	$0.00	$1,271,539.67
03/17/2009	$1,271,539.67	$7,500.00	$0.00	$1,279,039.67
03/18/2009	$1,279,039.67	$7,598.74	$0.00	$1,286,638.41
03/19/2009	$1,286,638.41	$7,500.00	$0.00	$1,294,138.41
03/20/2009	$1,294,138.41	$7,500.00	$0.00	$1,301,638.41
03/21/2009	$1,301,638.41	$0.00	$0.00	$1,301,638.41
03/22/2009	$1,301,638.41	$0.00	$0.00	$1,301,638.41
03/23/2009	$1,301,638.41	$7,500.00	$0.00	$1,309,138.41
03/24/2009	$1,309,138.41	$7,500.00	$0.00	$1,316,638.41
03/25/2009	$1,316,638.41	$8,251.46	$0.00	$1,324,889.87
03/26/2009	$1,324,889.87	$7,500.00	$0.00	$1,332,389.87
03/27/2009	$1,332,389.87	$7,500.00	$0.00	$1,339,889.87
03/28/2009	$1,339,889.87	$0.00	$0.00	$1,339,889.87
03/29/2009	$1,339,889.87	$0.00	$0.00	$1,339,889.87
03/30/2009	$1,339,889.87	$0.00	$0.00	$1,339,889.87
03/31/2009	$1,339,889.87	$15,000.00	$0.00	$1,354,889.87
Totals	$1,180,508.96	$174,481.93	$101.02	$1,354,889.87

Account Summary

Ending Balance:	$1,354,889.87	**Minimum Balance:**	$1,182,522.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,354,889.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,273,788.02	**Charge Rate:**	0.12 %

Gross Earnings:	$2,482.43
Administrative Fee:	($129.82)
Adjusted Interest:	$2,352.61
Balance Including Interest:	$1,357,242.48

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
03/01/2009	$9,573,171.16	$18,517.12	$1,117.38	$9,590,570.90
03/02/2009	$9,590,570.90	$21,633.72	$0.00	$9,612,204.62
03/03/2009	$9,612,204.62	$5,236.93	$0.00	$9,617,441.55
03/04/2009	$9,617,441.55	$4,533.79	$0.00	$9,621,975.34
03/05/2009	$9,621,975.34	$5,408.96	$0.00	$9,627,384.30
03/06/2009	$9,627,384.30	$3,120.21	$0.00	$9,630,504.51
03/07/2009	$9,630,504.51	$0.00	$0.00	$9,630,504.51
03/08/2009	$9,630,504.51	$0.00	$0.00	$9,630,504.51
03/09/2009	$9,630,504.51	$15,970.29	$0.00	$9,646,474.80
03/10/2009	$9,646,474.80	$11,045.60	$0.00	$9,657,520.40
03/11/2009	$9,657,520.40	$16,229.32	$0.00	$9,673,749.72
03/12/2009	$9,673,749.72	$23,201.39	$0.00	$9,696,951.11
03/13/2009	$9,696,951.11	$510.61	$111,205.41	$9,586,256.31
03/14/2009	$9,586,256.31	$0.00	$0.00	$9,586,256.31
03/15/2009	$9,586,256.31	$0.00	$0.00	$9,586,256.31
03/16/2009	$9,586,256.31	$87,040.53	$0.00	$9,673,296.84
03/17/2009	$9,673,296.84	$23,553.62	$0.00	$9,696,850.46
03/18/2009	$9,696,850.46	$5,032.05	$0.00	$9,701,882.51
03/19/2009	$9,701,882.51	$15,959.27	$0.00	$9,717,841.78
03/20/2009	$9,717,841.78	$23,055.54	$0.00	$9,740,897.32
03/21/2009	$9,740,897.32	$0.00	$0.00	$9,740,897.32
03/22/2009	$9,740,897.32	$0.00	$0.00	$9,740,897.32
03/23/2009	$9,740,897.32	$41,441.22	$0.00	$9,782,338.54
03/24/2009	$9,782,338.54	$43,813.20	$0.00	$9,826,151.74
03/25/2009	$9,826,151.74	$24,897.80	$7,345.97	$9,843,703.57
03/26/2009	$9,843,703.57	$94,014.62	$0.00	$9,937,718.19
03/27/2009	$9,937,718.19	$49,862.07	$0.00	$9,987,580.26
03/28/2009	$9,987,580.26	$0.00	$0.00	$9,987,580.26
03/29/2009	$9,987,580.26	$0.00	$0.00	$9,987,580.26
03/30/2009	$9,987,580.26	$74,818.70	$193,338.41	$9,869,060.55
03/31/2009	$9,869,060.55	$1,864.95	$0.00	$9,870,925.50
Totals	$9,573,171.16	$610,761.51	$313,007.17	$9,870,925.50

Account Summary

Ending Balance:	$9,870,925.50	**Minimum Balance:**	$9,586,256.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,987,580.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,725,798.63	**Charge Rate:**	0.12 %
Gross Earnings:	$18,954.17				
Administrative Fee:	($991.23)				
Adjusted Interest:	$17,962.94				
Balance Including Interest:	$9,888,888.44				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
03/01/2009	$4,931,339.33	$9,550.21	$456.24	$4,940,433.30
03/02/2009	$4,940,433.30	$0.00	$0.00	$4,940,433.30
03/03/2009	$4,940,433.30	$512.35	$0.00	$4,940,945.65
03/04/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/05/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/06/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/07/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/08/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/09/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/10/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/11/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/12/2009	$4,940,945.65	$0.00	$0.00	$4,940,945.65
03/13/2009	$4,940,945.65	$0.00	$6,385.60	$4,934,560.05
03/14/2009	$4,934,560.05	$0.00	$0.00	$4,934,560.05
03/15/2009	$4,934,560.05	$0.00	$0.00	$4,934,560.05
03/16/2009	$4,934,560.05	$0.00	$0.00	$4,934,560.05
03/17/2009	$4,934,560.05	$0.00	$0.00	$4,934,560.05
03/18/2009	$4,934,560.05	$471.03	$0.00	$4,935,031.08
03/19/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/20/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/21/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/22/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/23/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/24/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/25/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/26/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/27/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/28/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/29/2009	$4,935,031.08	$0.00	$0.00	$4,935,031.08
03/30/2009	$4,935,031.08	$0.00	$15,511.71	$4,919,519.37
03/31/2009	$4,919,519.37	$0.00	$0.00	$4,919,519.37
Totals	$4,931,339.33	$10,533.59	$22,353.55	$4,919,519.37

Account Summary

Ending Balance:	$4,919,519.37	**Minimum Balance:**	$4,919,519.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,940,945.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,936,210.81	**Charge Rate:**	0.12 %
Gross Earnings:	$9,619.96				
Administrative Fee:	($503.09)				
Adjusted Interest:	$9,116.87				
Balance Including Interest:	$4,928,636.24				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
03/01/2009	$660.25	$1.27	$0.06	$661.46
03/02/2009	$661.46	$0.00	$0.00	$661.46
03/03/2009	$661.46	$24.37	$0.00	$685.83
03/04/2009	$685.83	$0.00	$0.00	$685.83
03/05/2009	$685.83	$0.00	$0.00	$685.83
03/06/2009	$685.83	$0.00	$0.00	$685.83
03/07/2009	$685.83	$0.00	$0.00	$685.83
03/08/2009	$685.83	$0.00	$0.00	$685.83
03/09/2009	$685.83	$0.00	$0.00	$685.83
03/10/2009	$685.83	$0.00	$0.00	$685.83
03/11/2009	$685.83	$0.00	$0.00	$685.83
03/12/2009	$685.83	$0.00	$0.00	$685.83
03/13/2009	$685.83	$0.00	$0.00	$685.83
03/14/2009	$685.83	$0.00	$0.00	$685.83
03/15/2009	$685.83	$0.00	$0.00	$685.83
03/16/2009	$685.83	$0.00	$0.00	$685.83
03/17/2009	$685.83	$0.00	$0.00	$685.83
03/18/2009	$685.83	$22.40	$0.00	$708.23
03/19/2009	$708.23	$0.00	$0.00	$708.23
03/20/2009	$708.23	$0.00	$0.00	$708.23
03/21/2009	$708.23	$0.00	$0.00	$708.23
03/22/2009	$708.23	$0.00	$0.00	$708.23
03/23/2009	$708.23	$0.00	$0.00	$708.23
03/24/2009	$708.23	$0.00	$0.00	$708.23
03/25/2009	$708.23	$0.00	$0.00	$708.23
03/26/2009	$708.23	$0.00	$0.00	$708.23
03/27/2009	$708.23	$0.00	$0.00	$708.23
03/28/2009	$708.23	$0.00	$0.00	$708.23
03/29/2009	$708.23	$0.00	$0.00	$708.23
03/30/2009	$708.23	$0.00	$0.00	$708.23
03/31/2009	$708.23	$0.00	$0.00	$708.23
Totals	$660.25	$48.04	$0.06	$708.23

Account Summary

Ending Balance:	$708.23	**Minimum Balance:**	$661.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$694.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1.35				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.28				
Balance Including Interest:	$709.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
03/01/2009	$758,887.58	$1,472.09	$70.33	$760,289.34
03/02/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/03/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/04/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/05/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/06/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/07/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/08/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/09/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/10/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/11/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/12/2009	$760,289.34	$0.00	$0.00	$760,289.34
03/13/2009	$760,289.34	$0.00	$11,200.04	$749,089.30
03/14/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/15/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/16/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/17/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/18/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/19/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/20/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/21/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/22/2009	$749,089.30	$0.00	$0.00	$749,089.30
03/23/2009	$749,089.30	$945,625.00	$0.00	$1,694,714.30
03/24/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
03/25/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
03/26/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
03/27/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
03/28/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
03/29/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
03/30/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
03/31/2009	$1,694,714.30	$0.00	$0.00	$1,694,714.30
Totals	$758,887.58	$947,097.09	$11,270.37	$1,694,714.30

Account Summary

Ending Balance:	$1,694,714.30	**Minimum Balance:**	$749,089.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,694,714.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,027,961.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,003.35				
Administrative Fee:	($104.77)				
Adjusted Interest:	$1,898.58				
Balance Including Interest:	$1,696,612.88				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
03/01/2009	$118,751.43	$255.01	$12.18	$118,994.26
03/02/2009	$118,994.26	$0.00	$0.00	$118,994.26
03/03/2009	$118,994.26	$7.20	$0.00	$119,001.46
03/04/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/05/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/06/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/07/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/08/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/09/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/10/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/11/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/12/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/13/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/14/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/15/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/16/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/17/2009	$119,001.46	$0.00	$0.00	$119,001.46
03/18/2009	$119,001.46	$6.62	$0.00	$119,008.08
03/19/2009	$119,008.08	$0.00	$0.00	$119,008.08
03/20/2009	$119,008.08	$0.00	$0.00	$119,008.08
03/21/2009	$119,008.08	$0.00	$0.00	$119,008.08
03/22/2009	$119,008.08	$0.00	$0.00	$119,008.08
03/23/2009	$119,008.08	$0.00	$0.00	$119,008.08
03/24/2009	$119,008.08	$0.00	$30,085.77	$88,922.31
03/25/2009	$88,922.31	$0.00	$0.00	$88,922.31
03/26/2009	$88,922.31	$0.00	$0.00	$88,922.31
03/27/2009	$88,922.31	$0.00	$0.00	$88,922.31
03/28/2009	$88,922.31	$0.00	$0.00	$88,922.31
03/29/2009	$88,922.31	$0.00	$0.00	$88,922.31
03/30/2009	$88,922.31	$0.00	$0.00	$88,922.31
03/31/2009	$88,922.31	$0.00	$0.00	$88,922.31
Totals	$118,751.43	$268.83	$30,097.95	$88,922.31

Account Summary

Ending Balance:	$88,922.31	**Minimum Balance:**	$88,922.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,008.08	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$111,239.92	**Charge Rate:**	0.12 %
Gross Earnings:	$216.79				
Administrative Fee:	($11.34)				
Adjusted Interest:	$205.45				
Balance Including Interest:	$89,127.76				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
03/01/2009	$640,819.15	$1,234.80	$58.99	$641,994.96
03/02/2009	$641,994.96	$0.00	$0.00	$641,994.96
03/03/2009	$641,994.96	$61.62	$0.00	$642,056.58
03/04/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/05/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/06/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/07/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/08/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/09/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/10/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/11/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/12/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/13/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/14/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/15/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/16/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/17/2009	$642,056.58	$0.00	$0.00	$642,056.58
03/18/2009	$642,056.58	$56.65	$0.00	$642,113.23
03/19/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/20/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/21/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/22/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/23/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/24/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/25/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/26/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/27/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/28/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/29/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/30/2009	$642,113.23	$0.00	$0.00	$642,113.23
03/31/2009	$642,113.23	$0.00	$0.00	$642,113.23
Totals	$640,819.15	$1,353.07	$58.99	$642,113.23

Account Summary

Ending Balance:	$642,113.23	**Minimum Balance:**	$641,994.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642,113.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$642,078.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,251.32				
Administrative Fee:	($65.44)				
Adjusted Interest:	$1,185.88				
Balance Including Interest:	$643,299.11				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
03/01/2009	$365,012.74	$703.35	$33.60	$365,682.49
03/02/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/03/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/04/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/05/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/06/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/07/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/08/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/09/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/10/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/11/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/12/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/13/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/14/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/15/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/16/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/17/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/18/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/19/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/20/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/21/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/22/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/23/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/24/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/25/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/26/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/27/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/28/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/29/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/30/2009	$365,682.49	$0.00	$0.00	$365,682.49
03/31/2009	$365,682.49	$0.00	$0.00	$365,682.49
Totals	$365,012.74	$703.35	$33.60	$365,682.49

Account Summary

Ending Balance:	$365,682.49	**Minimum Balance:**	$365,682.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,682.49	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$365,682.49	**Charge Rate:**	0.12 %
Gross Earnings:	$712.66				
Administrative Fee:	($37.27)				
Adjusted Interest:	$675.39				
Balance Including Interest:	$366,357.88				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
03/01/2009	$800,996.84	$1,518.82	$72.56	$802,443.10
03/02/2009	$802,443.10	$0.00	$0.00	$802,443.10
03/03/2009	$802,443.10	$61.43	$0.00	$802,504.53
03/04/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/05/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/06/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/07/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/08/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/09/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/10/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/11/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/12/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/13/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/14/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/15/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/16/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/17/2009	$802,504.53	$0.00	$0.00	$802,504.53
03/18/2009	$802,504.53	$56.48	$0.00	$802,561.01
03/19/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/20/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/21/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/22/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/23/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/24/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/25/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/26/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/27/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/28/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/29/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/30/2009	$802,561.01	$0.00	$0.00	$802,561.01
03/31/2009	$802,561.01	$0.00	$0.00	$802,561.01
Totals	$800,996.84	$1,636.73	$72.56	$802,561.01

Account Summary

Ending Balance:	$802,561.01	**Minimum Balance:**	$802,443.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,561.01	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$802,526.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,564.01				
Administrative Fee:	($81.79)				
Adjusted Interest:	$1,482.22				
Balance Including Interest:	$804,043.23				

03/01/09 - 03/31/09

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$18,034,855.53	$35,101.97	$2,120.99	$18,067,836.51
03/02/2009	$18,067,836.51	$140,271.15	$0.00	$18,208,107.66
03/03/2009	$18,208,107.66	$176,039.34	$318,298.05	$18,065,848.95
03/04/2009	$18,065,848.95	$84,363.26	$107,588.53	$18,042,623.68
03/05/2009	$18,042,623.68	$83,444.95	$0.00	$18,126,068.63
03/06/2009	$18,126,068.63	$87,835.99	$269.84	$18,213,634.78
03/07/2009	$18,213,634.78	$0.00	$0.00	$18,213,634.78
03/08/2009	$18,213,634.78	$0.00	$0.00	$18,213,634.78
03/09/2009	$18,213,634.78	$80,331.98	$72,781.61	$18,221,185.15
03/10/2009	$18,221,185.15	$72,818.26	$0.00	$18,294,003.41
03/11/2009	$18,294,003.41	$40,385.56	$104,688.98	$18,229,699.99
03/12/2009	$18,229,699.99	$37,828.62	$0.00	$18,267,528.61
03/13/2009	$18,267,528.61	$61,532.10	$0.00	$18,329,060.71
03/14/2009	$18,329,060.71	$0.00	$0.00	$18,329,060.71
03/15/2009	$18,329,060.71	$0.00	$0.00	$18,329,060.71
03/16/2009	$18,329,060.71	$74,977.76	$243,675.11	$18,160,363.36
03/17/2009	$18,160,363.36	$141,800.31	$3,138.71	$18,299,024.96
03/18/2009	$18,299,024.96	$71,842.17	$123,424.99	$18,247,442.14
03/19/2009	$18,247,442.14	$62,196.51	$0.00	$18,309,638.65
03/20/2009	$18,309,638.65	$34,773.48	$0.00	$18,344,412.13
03/21/2009	$18,344,412.13	$0.00	$0.00	$18,344,412.13
03/22/2009	$18,344,412.13	$0.00	$0.00	$18,344,412.13
03/23/2009	$18,344,412.13	$79,945.00	$74,015.79	$18,350,341.34
03/24/2009	$18,350,341.34	$58,669.10	$501,400.32	$17,907,610.12
03/25/2009	$17,907,610.12	$118,984.91	$352,952.49	$17,673,642.54
03/26/2009	$17,673,642.54	$54,291.40	$49,979.24	$17,677,954.70
03/27/2009	$17,677,954.70	$21,715.45	$0.00	$17,699,670.15
03/28/2009	$17,699,670.15	$0.00	$0.00	$17,699,670.15
03/29/2009	$17,699,670.15	$0.00	$0.00	$17,699,670.15
03/30/2009	$17,699,670.15	$80,074.09	$0.00	$17,779,744.24
03/31/2009	$17,779,744.24	$98,960.33	$534.03	$17,878,170.54
Totals	$18,034,855.53	$1,798,183.69	$1,954,868.68	$17,878,170.54

Account Summary

Ending Balance:	$17,878,170.54	**Minimum Balance:**	$17,673,642.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,350,341.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$18,115,069.95	**Charge Rate:**	0.12 %
Gross Earnings:	$35,303.64				
Administrative Fee:	($1,846.25)				
Adjusted Interest:	$33,457.39				
Balance Including Interest:	$17,911,627.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$313,441.28	$0.00	$313,441.28
03/04/2009	$313,441.28	$0.00	$0.00	$313,441.28
03/05/2009	$313,441.28	$0.00	$0.00	$313,441.28
03/06/2009	$313,441.28	$0.00	$0.00	$313,441.28
03/07/2009	$313,441.28	$0.00	$0.00	$313,441.28
03/08/2009	$313,441.28	$0.00	$0.00	$313,441.28
03/09/2009	$313,441.28	$0.00	$313,441.28	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$243,675.11	$0.00	$243,675.11
03/17/2009	$243,675.11	$0.00	$0.00	$243,675.11
03/18/2009	$243,675.11	$0.00	$0.00	$243,675.11
03/19/2009	$243,675.11	$0.00	$0.00	$243,675.11
03/20/2009	$243,675.11	$0.00	$0.00	$243,675.11
03/21/2009	$243,675.11	$0.00	$0.00	$243,675.11
03/22/2009	$243,675.11	$0.00	$0.00	$243,675.11
03/23/2009	$243,675.11	$0.00	$67,830.76	$175,844.35
03/24/2009	$175,844.35	$0.00	$175,844.35	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$557,116.39	$557,116.39	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,441.28	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$121,361.86	**Charge Rate:**	0.12 %

Gross Earnings:	$236.52
Administrative Fee:	($12.37)
Adjusted Interest:	$224.15
Balance Including Interest:	$224.15

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN UTILITY CONSTRUCTION				
03/01/2009	$700,228.16	$1,177.85	$56.27	$701,349.74
03/02/2009	$701,349.74	$0.00	$0.00	$701,349.74
03/03/2009	$701,349.74	$35.49	$0.00	$701,385.23
03/04/2009	$701,385.23	$0.00	$0.00	$701,385.23
03/05/2009	$701,385.23	$0.00	$117,913.58	$583,471.65
03/06/2009	$583,471.65	$0.00	$0.00	$583,471.65
03/07/2009	$583,471.65	$0.00	$0.00	$583,471.65
03/08/2009	$583,471.65	$0.00	$0.00	$583,471.65
03/09/2009	$583,471.65	$0.00	$0.00	$583,471.65
03/10/2009	$583,471.65	$0.00	$0.00	$583,471.65
03/11/2009	$583,471.65	$0.00	$0.00	$583,471.65
03/12/2009	$583,471.65	$0.00	$333,441.14	$250,030.51
03/13/2009	$250,030.51	$0.00	$0.00	$250,030.51
03/14/2009	$250,030.51	$0.00	$0.00	$250,030.51
03/15/2009	$250,030.51	$0.00	$0.00	$250,030.51
03/16/2009	$250,030.51	$0.00	$0.00	$250,030.51
03/17/2009	$250,030.51	$0.00	$0.00	$250,030.51
03/18/2009	$250,030.51	$32.63	$0.00	$250,063.14
03/19/2009	$250,063.14	$0.00	$103,825.50	$146,237.64
03/20/2009	$146,237.64	$287.47	$0.00	$146,525.11
03/21/2009	$146,525.11	$0.00	$0.00	$146,525.11
03/22/2009	$146,525.11	$0.00	$0.00	$146,525.11
03/23/2009	$146,525.11	$0.00	$0.00	$146,525.11
03/24/2009	$146,525.11	$500,000.00	$0.00	$646,525.11
03/25/2009	$646,525.11	$0.00	$0.00	$646,525.11
03/26/2009	$646,525.11	$0.00	$103,405.06	$543,120.05
03/27/2009	$543,120.05	$0.00	$0.00	$543,120.05
03/28/2009	$543,120.05	$0.00	$0.00	$543,120.05
03/29/2009	$543,120.05	$0.00	$0.00	$543,120.05
03/30/2009	$543,120.05	$0.00	$0.00	$543,120.05
03/31/2009	$543,120.05	$0.00	$0.00	$543,120.05
Totals	$700,228.16	$501,533.44	$658,641.55	$543,120.05

Account Summary

Ending Balance:	$543,120.05	**Minimum Balance:**	$146,237.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$701,385.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$449,165.36	**Charge Rate:**	0.12 %
Gross Earnings:	$875.35				
Administrative Fee:	($45.78)				
Adjusted Interest:	$829.57				
Balance Including Interest:	$543,949.62				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
03/01/2009	$2,578.31	$4.97	$0.24	$2,583.04
03/02/2009	$2,583.04	$0.00	$0.00	$2,583.04
03/03/2009	$2,583.04	$0.31	$0.00	$2,583.35
03/04/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/05/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/06/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/07/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/08/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/09/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/10/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/11/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/12/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/13/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/14/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/15/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/16/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/17/2009	$2,583.35	$0.00	$0.00	$2,583.35
03/18/2009	$2,583.35	$0.29	$0.00	$2,583.64
03/19/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/20/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/21/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/22/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/23/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/24/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/25/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/26/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/27/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/28/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/29/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/30/2009	$2,583.64	$0.00	$0.00	$2,583.64
03/31/2009	$2,583.64	$0.00	$0.00	$2,583.64
Totals	$2,578.31	$5.57	$0.24	$2,583.64

Account Summary

Ending Balance:	$2,583.64	**Minimum Balance:**	$2,583.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,583.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,583.46	**Charge Rate:**	0.12 %
Gross Earnings:	$5.04				
Administrative Fee:	($0.26)				
Adjusted Interest:	$4.78				
Balance Including Interest:	$2,588.42				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336020 - WELLSITE FILTER & EMER POWER				
03/01/2009	$517.61	$0.99	$0.05	$518.55
03/02/2009	$518.55	$0.00	$0.00	$518.55
03/03/2009	$518.55	$0.03	$0.00	$518.58
03/04/2009	$518.58	$0.00	$0.00	$518.58
03/05/2009	$518.58	$0.00	$0.00	$518.58
03/06/2009	$518.58	$0.00	$0.00	$518.58
03/07/2009	$518.58	$0.00	$0.00	$518.58
03/08/2009	$518.58	$0.00	$0.00	$518.58
03/09/2009	$518.58	$0.00	$0.00	$518.58
03/10/2009	$518.58	$0.00	$0.00	$518.58
03/11/2009	$518.58	$0.00	$0.00	$518.58
03/12/2009	$518.58	$0.00	$0.00	$518.58
03/13/2009	$518.58	$0.00	$0.00	$518.58
03/14/2009	$518.58	$0.00	$0.00	$518.58
03/15/2009	$518.58	$0.00	$0.00	$518.58
03/16/2009	$518.58	$0.00	$0.00	$518.58
03/17/2009	$518.58	$0.00	$0.00	$518.58
03/18/2009	$518.58	$0.03	$0.00	$518.61
03/19/2009	$518.61	$0.00	$0.00	$518.61
03/20/2009	$518.61	$85,000.00	$0.00	$85,518.61
03/21/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/22/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/23/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/24/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/25/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/26/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/27/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/28/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/29/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/30/2009	$85,518.61	$0.00	$0.00	$85,518.61
03/31/2009	$85,518.61	$0.00	$0.00	$85,518.61
Totals	$517.61	$85,001.05	$0.05	$85,518.61

Account Summary

Ending Balance:	$85,518.61	**Minimum Balance:**	$518.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,518.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$33,421.82	**Charge Rate:**	0.12 %
Gross Earnings:	$65.13				
Administrative Fee:	($3.41)				
Adjusted Interest:	$61.72				
Balance Including Interest:	$85,580.33				

03/01/09 - 03/31/09

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$435,593.19	$839.35	$40.10	$436,392.44
03/02/2009	$436,392.44	$0.00	$0.00	$436,392.44
03/03/2009	$436,392.44	$50.50	$0.00	$436,442.94
03/04/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/05/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/06/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/07/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/08/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/09/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/10/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/11/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/12/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/13/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/14/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/15/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/16/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/17/2009	$436,442.94	$0.00	$0.00	$436,442.94
03/18/2009	$436,442.94	$46.42	$0.00	$436,489.36
03/19/2009	$436,489.36	$0.00	$109,473.46	$327,015.90
03/20/2009	$327,015.90	$0.00	$0.00	$327,015.90
03/21/2009	$327,015.90	$0.00	$0.00	$327,015.90
03/22/2009	$327,015.90	$0.00	$0.00	$327,015.90
03/23/2009	$327,015.90	$0.00	$0.00	$327,015.90
03/24/2009	$327,015.90	$0.00	$0.00	$327,015.90
03/25/2009	$327,015.90	$0.00	$0.00	$327,015.90
03/26/2009	$327,015.90	$0.00	$4,082.84	$322,933.06
03/27/2009	$322,933.06	$0.00	$0.00	$322,933.06
03/28/2009	$322,933.06	$0.00	$0.00	$322,933.06
03/29/2009	$322,933.06	$0.00	$0.00	$322,933.06
03/30/2009	$322,933.06	$0.00	$0.00	$322,933.06
03/31/2009	$322,933.06	$0.00	$0.00	$322,933.06
Totals	$435,593.19	$936.27	$113,596.40	$322,933.06

Account Summary

Ending Balance:	$322,933.06	**Minimum Balance:**	$322,933.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436,489.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$389,762.19	**Charge Rate:**	0.12 %
Gross Earnings:	$759.59				
Administrative Fee:	($39.72)				
Adjusted Interest:	$719.87				
Balance Including Interest:	$323,652.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
03/01/2009	$7,547.10	$14.54	$0.69	$7,560.95
03/02/2009	$7,560.95	$0.00	$0.00	$7,560.95
03/03/2009	$7,560.95	$3.48	$0.00	$7,564.43
03/04/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/05/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/06/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/07/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/08/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/09/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/10/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/11/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/12/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/13/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/14/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/15/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/16/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/17/2009	$7,564.43	$0.00	$0.00	$7,564.43
03/18/2009	$7,564.43	$3.19	$0.00	$7,567.62
03/19/2009	$7,567.62	$1,949.12	$0.00	$9,516.74
03/20/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/21/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/22/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/23/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/24/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/25/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/26/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/27/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/28/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/29/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/30/2009	$9,516.74	$0.00	$0.00	$9,516.74
03/31/2009	$9,516.74	$0.00	$0.00	$9,516.74
Totals	$7,547.10	$1,970.33	$0.69	$9,516.74

Account Summary

Ending Balance:	$9,516.74	**Minimum Balance:**	$7,560.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,516.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$8,383.02	**Charge Rate:**	0.12 %
Gross Earnings:	$16.34				
Administrative Fee:	($0.85)				
Adjusted Interest:	$15.49				
Balance Including Interest:	$9,532.23				

03/01/09 - 03/31/09

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$34,997,973.91	$68,395.98	$3,505.15	$35,062,864.74
03/02/2009	$35,062,864.74	$160,221.42	$0.00	$35,223,086.16
03/03/2009	$35,223,086.16	$180,813.13	$0.00	$35,403,899.29
03/04/2009	$35,403,899.29	$117,054.07	$60,383.58	$35,460,569.78
03/05/2009	$35,460,569.78	$52,623.36	$0.00	$35,513,193.14
03/06/2009	$35,513,193.14	$54,825.58	$0.00	$35,568,018.72
03/07/2009	$35,568,018.72	$0.00	$0.00	$35,568,018.72
03/08/2009	$35,568,018.72	$0.00	$0.00	$35,568,018.72
03/09/2009	$35,568,018.72	$124,570.11	$0.00	$35,692,588.83
03/10/2009	$35,692,588.83	$181,261.84	$0.00	$35,873,850.67
03/11/2009	$35,873,850.67	$85,686.06	$0.00	$35,959,536.73
03/12/2009	$35,959,536.73	$169,992.77	$0.00	$36,129,529.50
03/13/2009	$36,129,529.50	$99,558.46	$170,588.93	$36,058,499.03
03/14/2009	$36,058,499.03	$0.00	$0.00	$36,058,499.03
03/15/2009	$36,058,499.03	$0.00	$0.00	$36,058,499.03
03/16/2009	$36,058,499.03	$173,526.45	$1,000.00	$36,231,025.48
03/17/2009	$36,231,025.48	$181,562.25	$0.00	$36,412,587.73
03/18/2009	$36,412,587.73	$111,504.37	$15,000.00	$36,509,092.10
03/19/2009	$36,509,092.10	$40,911.15	$0.00	$36,550,003.25
03/20/2009	$36,550,003.25	$91,564.04	$0.00	$36,641,567.29
03/21/2009	$36,641,567.29	$0.00	$0.00	$36,641,567.29
03/22/2009	$36,641,567.29	$0.00	$0.00	$36,641,567.29
03/23/2009	$36,641,567.29	$120,035.29	$0.00	$36,761,602.58
03/24/2009	$36,761,602.58	$103,055.86	$0.00	$36,864,658.44
03/25/2009	$36,864,658.44	$132,192.79	$0.00	$36,996,851.23
03/26/2009	$36,996,851.23	$51,046.65	$56,689.32	$36,991,208.56
03/27/2009	$36,991,208.56	$114,298.48	$93,011.82	$37,012,495.22
03/28/2009	$37,012,495.22	$0.00	$0.00	$37,012,495.22
03/29/2009	$37,012,495.22	$0.00	$0.00	$37,012,495.22
03/30/2009	$37,012,495.22	$98,492.55	$1,473,452.06	$35,637,535.71
03/31/2009	$35,637,535.71	$176,012.28	$156,119.33	$35,657,428.66
Totals	$34,997,973.91	$2,689,204.94	$2,029,750.19	$35,657,428.66

Account Summary

Ending Balance:	$35,657,428.66	**Minimum Balance:**	$35,062,864.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,012,495.22	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$36,153,963.01	**Charge Rate:**	0.12 %
Gross Earnings:	$70,458.83				
Administrative Fee:	($3,684.73)				
Adjusted Interest:	$66,774.10				
Balance Including Interest:	$35,724,202.76				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
03/01/2009	$1,264,103.52	$2,595.86	$124.01	$1,266,575.37
03/02/2009	$1,266,575.37	$0.00	$0.00	$1,266,575.37
03/03/2009	$1,266,575.37	$89.99	$0.00	$1,266,665.36
03/04/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/05/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/06/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/07/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/08/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/09/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/10/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/11/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/12/2009	$1,266,665.36	$0.00	$0.00	$1,266,665.36
03/13/2009	$1,266,665.36	$0.00	$111,910.60	$1,154,754.76
03/14/2009	$1,154,754.76	$0.00	$0.00	$1,154,754.76
03/15/2009	$1,154,754.76	$0.00	$0.00	$1,154,754.76
03/16/2009	$1,154,754.76	$0.00	$0.00	$1,154,754.76
03/17/2009	$1,154,754.76	$0.00	$0.00	$1,154,754.76
03/18/2009	$1,154,754.76	$82.73	$0.00	$1,154,837.49
03/19/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/20/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/21/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/22/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/23/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/24/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/25/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/26/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/27/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/28/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/29/2009	$1,154,837.49	$0.00	$0.00	$1,154,837.49
03/30/2009	$1,154,837.49	$0.00	$2,142.50	$1,152,694.99
03/31/2009	$1,152,694.99	$0.00	$0.00	$1,152,694.99
Totals	$1,264,103.52	$2,768.58	$114,177.11	$1,152,694.99

Account Summary

Ending Balance:	$1,152,694.99	**Minimum Balance:**	$1,152,694.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,266,665.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,197,968.32	**Charge Rate:**	0.12 %
Gross Earnings:	$2,334.67				
Administrative Fee:	($122.09)				
Adjusted Interest:	$2,212.58				
Balance Including Interest:	$1,154,907.57				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
03/01/2009	$765,176.66	$1,569.68	$74.99	$766,671.35
03/02/2009	$766,671.35	$0.00	$0.00	$766,671.35
03/03/2009	$766,671.35	$89.11	$0.00	$766,760.46
03/04/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/05/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/06/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/07/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/08/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/09/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/10/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/11/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/12/2009	$766,760.46	$0.00	$0.00	$766,760.46
03/13/2009	$766,760.46	$0.00	$14,912.71	$751,847.75
03/14/2009	$751,847.75	$0.00	$0.00	$751,847.75
03/15/2009	$751,847.75	$0.00	$0.00	$751,847.75
03/16/2009	$751,847.75	$0.00	$0.00	$751,847.75
03/17/2009	$751,847.75	$0.00	$0.00	$751,847.75
03/18/2009	$751,847.75	$81.92	$0.00	$751,929.67
03/19/2009	$751,929.67	$0.00	$0.00	$751,929.67
03/20/2009	$751,929.67	$0.00	$0.00	$751,929.67
03/21/2009	$751,929.67	$0.00	$0.00	$751,929.67
03/22/2009	$751,929.67	$0.00	$0.00	$751,929.67
03/23/2009	$751,929.67	$0.00	$0.00	$751,929.67
03/24/2009	$751,929.67	$0.00	$0.00	$751,929.67
03/25/2009	$751,929.67	$0.00	$0.00	$751,929.67
03/26/2009	$751,929.67	$0.00	$383.00	$751,546.67
03/27/2009	$751,546.67	$0.00	$0.00	$751,546.67
03/28/2009	$751,546.67	$0.00	$0.00	$751,546.67
03/29/2009	$751,546.67	$0.00	$0.00	$751,546.67
03/30/2009	$751,546.67	$0.00	$26,461.56	$725,085.11
03/31/2009	$725,085.11	$0.00	$0.00	$725,085.11
Totals	$765,176.66	$1,740.71	$41,832.26	$725,085.11

Account Summary

Ending Balance:	$725,085.11	**Minimum Balance:**	$725,085.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,760.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$755,870.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,473.08				
Administrative Fee:	($77.04)				
Adjusted Interest:	$1,396.04				
Balance Including Interest:	$726,481.15				

03/01/09 - 03/31/09

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$932,228.38	$1,796.32	$85.82	$933,938.88
03/02/2009	$933,938.88	$0.00	$0.00	$933,938.88
03/03/2009	$933,938.88	$79.11	$0.00	$934,017.99
03/04/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/05/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/06/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/07/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/08/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/09/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/10/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/11/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/12/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/13/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/14/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/15/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/16/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/17/2009	$934,017.99	$0.00	$0.00	$934,017.99
03/18/2009	$934,017.99	$72.72	$0.00	$934,090.71
03/19/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/20/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/21/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/22/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/23/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/24/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/25/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/26/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/27/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/28/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/29/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/30/2009	$934,090.71	$0.00	$0.00	$934,090.71
03/31/2009	$934,090.71	$0.00	$0.00	$934,090.71
Totals	$932,228.38	$1,948.15	$85.82	$934,090.71

Account Summary

Ending Balance:	$934,090.71	**Minimum Balance:**	$933,938.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,090.71	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$934,045.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,820.32				
Administrative Fee:	($95.20)				
Adjusted Interest:	$1,725.12				
Balance Including Interest:	$935,815.83				

03/01/09 - 03/31/09

114068040 - NORTHSHORE UTILITY REFUND 1985

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

03/01/09 - 03/31/09

114068060 - NORTHSHORE UTILITY 95 REV BOND

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
03/01/2009	$1,532,382.14	$2,949.46	$140.90	$1,535,190.70
03/02/2009	$1,535,190.70	$0.00	$0.00	$1,535,190.70
03/03/2009	$1,535,190.70	$39.27	$0.00	$1,535,229.97
03/04/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/05/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/06/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/07/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/08/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/09/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/10/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/11/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/12/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/13/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/14/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/15/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/16/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/17/2009	$1,535,229.97	$0.00	$0.00	$1,535,229.97
03/18/2009	$1,535,229.97	$36.10	$0.00	$1,535,266.07
03/19/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/20/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/21/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/22/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/23/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/24/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/25/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/26/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/27/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/28/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/29/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/30/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
03/31/2009	$1,535,266.07	$0.00	$0.00	$1,535,266.07
Totals	$1,532,382.14	$3,024.83	$140.90	$1,535,266.07

Account Summary

Ending Balance:	$1,535,266.07	**Minimum Balance:**	$1,535,190.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,535,266.07	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,535,243.74	**Charge Rate:**	0.12 %
Gross Earnings:	$2,991.96				
Administrative Fee:	($156.47)				
Adjusted Interest:	$2,835.49				
Balance Including Interest:	$1,538,101.56				

03/01/09 - 03/31/09

114068510 - NORTHSHORE UTILITY GO BOND

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
03/01/2009	$225,194.25	$433.54	$20.71	$225,607.08
03/02/2009	$225,607.08	$0.00	$0.00	$225,607.08
03/03/2009	$225,607.08	$18.90	$0.00	$225,625.98
03/04/2009	$225,625.98	$945.50	$0.00	$226,571.48
03/05/2009	$226,571.48	$0.00	$0.00	$226,571.48
03/06/2009	$226,571.48	$0.00	$0.00	$226,571.48
03/07/2009	$226,571.48	$0.00	$0.00	$226,571.48
03/08/2009	$226,571.48	$0.00	$0.00	$226,571.48
03/09/2009	$226,571.48	$903.10	$0.00	$227,474.58
03/10/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/11/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/12/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/13/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/14/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/15/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/16/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/17/2009	$227,474.58	$0.00	$0.00	$227,474.58
03/18/2009	$227,474.58	$17.38	$0.00	$227,491.96
03/19/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/20/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/21/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/22/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/23/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/24/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/25/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/26/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/27/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/28/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/29/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/30/2009	$227,491.96	$0.00	$0.00	$227,491.96
03/31/2009	$227,491.96	$0.00	$0.00	$227,491.96
Totals	$225,194.25	$2,318.42	$20.71	$227,491.96

Account Summary

Ending Balance:	$227,491.96	**Minimum Balance:**	$225,607.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,491.96	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$227,156.65	**Charge Rate:**	0.12 %
Gross Earnings:	$442.70				
Administrative Fee:	($23.15)				
Adjusted Interest:	$419.55				
Balance Including Interest:	$227,911.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
03/01/2009	$2,652,978.75	$142,969.18	$34,011.56	$2,761,936.37
03/02/2009	$2,761,936.37	$81,647.17	$0.00	$2,843,583.54
03/03/2009	$2,843,583.54	$41,127.07	$0.00	$2,884,710.61
03/04/2009	$2,884,710.61	$16,058.26	$0.00	$2,900,768.87
03/05/2009	$2,900,768.87	$14,176.58	$0.00	$2,914,945.45
03/06/2009	$2,914,945.45	$22,456.73	$26,731.78	$2,910,670.40
03/07/2009	$2,910,670.40	$0.00	$0.00	$2,910,670.40
03/08/2009	$2,910,670.40	$0.00	$0.00	$2,910,670.40
03/09/2009	$2,910,670.40	$32,882.95	$0.00	$2,943,553.35
03/10/2009	$2,943,553.35	$50,508.96	$222,091.70	$2,771,970.61
03/11/2009	$2,771,970.61	$43,136.65	$10,316.45	$2,804,790.81
03/12/2009	$2,804,790.81	$40,336.69	$0.00	$2,845,127.50
03/13/2009	$2,845,127.50	$59,042.35	$0.00	$2,904,169.85
03/14/2009	$2,904,169.85	$0.00	$0.00	$2,904,169.85
03/15/2009	$2,904,169.85	$0.00	$0.00	$2,904,169.85
03/16/2009	$2,904,169.85	$88,924.20	$0.00	$2,993,094.05
03/17/2009	$2,993,094.05	$77,946.77	$0.00	$3,071,040.82
03/18/2009	$3,071,040.82	$31,776.44	$408,752.00	$2,694,065.26
03/19/2009	$2,694,065.26	$23,633.21	$0.00	$2,717,698.47
03/20/2009	$2,717,698.47	$33,388.93	$0.00	$2,751,087.40
03/21/2009	$2,751,087.40	$0.00	$0.00	$2,751,087.40
03/22/2009	$2,751,087.40	$0.00	$0.00	$2,751,087.40
03/23/2009	$2,751,087.40	$40,839.69	$26,136.69	$2,765,790.40
03/24/2009	$2,765,790.40	$57,259.50	$862,285.94	$1,960,763.96
03/25/2009	$1,960,763.96	$56,687.02	$10,099.54	$2,007,351.44
03/26/2009	$2,007,351.44	$89,078.73	$0.00	$2,096,430.17
03/27/2009	$2,096,430.17	$31,090.53	$0.00	$2,127,520.70
03/28/2009	$2,127,520.70	$0.00	$0.00	$2,127,520.70
03/29/2009	$2,127,520.70	$0.00	$0.00	$2,127,520.70
03/30/2009	$2,127,520.70	$89,207.84	$0.00	$2,216,728.54
03/31/2009	$2,216,728.54	$50,401.58	$0.00	$2,267,130.12
Totals	$2,652,978.75	$1,214,577.03	$1,600,425.66	$2,267,130.12

Account Summary

Ending Balance:	$2,267,130.12	**Minimum Balance:**	$1,960,763.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,071,040.82	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,662,639.53	**Charge Rate:**	0.12 %
Gross Earnings:	$5,189.10				
Administrative Fee:	($271.37)				
Adjusted Interest:	$4,917.73				
Balance Including Interest:	$2,272,047.85				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
03/01/2009	$9,215,744.71	$449,172.41	$105,232.95	$9,559,684.17
03/02/2009	$9,559,684.17	$0.00	$0.00	$9,559,684.17
03/03/2009	$9,559,684.17	$743.25	$0.00	$9,560,427.42
03/04/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/05/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/06/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/07/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/08/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/09/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/10/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/11/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/12/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/13/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/14/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/15/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/16/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/17/2009	$9,560,427.42	$0.00	$0.00	$9,560,427.42
03/18/2009	$9,560,427.42	$683.31	$0.00	$9,561,110.73
03/19/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/20/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/21/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/22/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/23/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/24/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/25/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/26/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/27/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/28/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/29/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/30/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
03/31/2009	$9,561,110.73	$0.00	$0.00	$9,561,110.73
Totals	$9,215,744.71	$450,598.97	$105,232.95	$9,561,110.73

Account Summary

Ending Balance:	$9,561,110.73	**Minimum Balance:**	$9,559,684.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,561,110.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,560,688.06	**Charge Rate:**	0.12 %
Gross Earnings:	$18,632.39				
Administrative Fee:	($974.40)				
Adjusted Interest:	$17,657.99				
Balance Including Interest:	$9,578,768.72				

03/01/09 - 03/31/09

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$181,949.21	$350.60	$16.75	$182,283.06
03/02/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/03/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/04/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/05/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/06/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/07/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/08/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/09/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/10/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/11/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/12/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/13/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/14/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/15/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/16/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/17/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/18/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/19/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/20/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/21/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/22/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/23/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/24/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/25/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/26/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/27/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/28/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/29/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/30/2009	$182,283.06	$0.00	$0.00	$182,283.06
03/31/2009	$182,283.06	$0.00	$0.00	$182,283.06
Totals	$181,949.21	$350.60	$16.75	$182,283.06

Account Summary

Ending Balance:	$182,283.06	**Minimum Balance:**	$182,283.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,283.06	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$182,283.06	**Charge Rate:**	0.12 %
Gross Earnings:	$355.24				
Administrative Fee:	($18.58)				
Adjusted Interest:	$336.66				
Balance Including Interest:	$182,619.72				

Fund Accounting Detail Report

03/01/09 - 03/31/09

115256310 - RONALD MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$103,841.49	$38,441.65	$142,283.14	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$103,841.49	$38,441.65	$142,283.14	$0.00

Account Summary

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

03/01/09 - 03/31/09

115256320 - RONALD R & R RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$326,430.98	$104,354.55	$430,785.53	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$326,430.98	$104,354.55	$430,785.53	$0.00

Account Summary

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

03/01/09 - 03/31/09

115256330 - RONALD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$14,051.45	$3,898.42	$17,949.87	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$14,051.45	$3,898.42	$17,949.87	$0.00

Account Summary

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
03/01/2009	$297,813.84	$23,467.30	$8,843.61	$312,437.53
03/02/2009	$312,437.53	$0.00	$0.00	$312,437.53
03/03/2009	$312,437.53	$37.48	$0.00	$312,475.01
03/04/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/05/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/06/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/07/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/08/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/09/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/10/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/11/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/12/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/13/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/14/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/15/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/16/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/17/2009	$312,475.01	$0.00	$0.00	$312,475.01
03/18/2009	$312,475.01	$408,786.46	$0.00	$721,261.47
03/19/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/20/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/21/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/22/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/23/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/24/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/25/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/26/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/27/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/28/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/29/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/30/2009	$721,261.47	$0.00	$0.00	$721,261.47
03/31/2009	$721,261.47	$0.00	$0.00	$721,261.47
Totals	$297,813.84	$432,291.24	$8,843.61	$721,261.47

Account Summary

Ending Balance:	$721,261.47	**Minimum Balance:**	$312,437.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721,261.47	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$497,085.83	**Charge Rate:**	0.12 %
Gross Earnings:	$968.75				
Administrative Fee:	($50.66)				
Adjusted Interest:	$918.09				
Balance Including Interest:	$722,179.56				

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,678,623.02	$4,767.82	$788.66	$2,682,602.18
03/02/2009	$2,682,602.18	$31,287.91	$0.00	$2,713,890.09
03/03/2009	$2,713,890.09	$9,822.93	$0.00	$2,723,713.02
03/04/2009	$2,723,713.02	$6,769.29	$0.00	$2,730,482.31
03/05/2009	$2,730,482.31	$4,442.27	$0.00	$2,734,924.58
03/06/2009	$2,734,924.58	$3,607.00	$0.00	$2,738,531.58
03/07/2009	$2,738,531.58	$0.00	$0.00	$2,738,531.58
03/08/2009	$2,738,531.58	$0.00	$0.00	$2,738,531.58
03/09/2009	$2,738,531.58	$563.00	$0.00	$2,739,094.58
03/10/2009	$2,739,094.58	$23,142.22	$0.00	$2,762,236.80
03/11/2009	$2,762,236.80	$26,483.95	$0.00	$2,788,720.75
03/12/2009	$2,788,720.75	$12,094.63	$190,607.49	$2,610,207.89
03/13/2009	$2,610,207.89	$24,430.45	$0.00	$2,634,638.34
03/14/2009	$2,634,638.34	$0.00	$0.00	$2,634,638.34
03/15/2009	$2,634,638.34	$0.00	$0.00	$2,634,638.34
03/16/2009	$2,634,638.34	$17,219.73	$0.00	$2,651,858.07
03/17/2009	$2,651,858.07	$17,717.49	$0.00	$2,669,575.56
03/18/2009	$2,669,575.56	$16,830.47	$0.00	$2,686,406.03
03/19/2009	$2,686,406.03	$13,148.69	$0.00	$2,699,554.72
03/20/2009	$2,699,554.72	$17,224.79	$0.00	$2,716,779.51
03/21/2009	$2,716,779.51	$0.00	$0.00	$2,716,779.51
03/22/2009	$2,716,779.51	$0.00	$0.00	$2,716,779.51
03/23/2009	$2,716,779.51	$12,986.76	$0.00	$2,729,766.27
03/24/2009	$2,729,766.27	$13,107.98	$0.00	$2,742,874.25
03/25/2009	$2,742,874.25	$16,175.42	$129,678.12	$2,629,371.55
03/26/2009	$2,629,371.55	$9,319.72	$61,110.02	$2,577,581.25
03/27/2009	$2,577,581.25	$14,811.26	$22,175.76	$2,570,216.75
03/28/2009	$2,570,216.75	$0.00	$0.00	$2,570,216.75
03/29/2009	$2,570,216.75	$0.00	$0.00	$2,570,216.75
03/30/2009	$2,570,216.75	$27,706.96	$0.00	$2,597,923.71
03/31/2009	$2,597,923.71	$60,554.67	$0.00	$2,658,478.38
Totals	$2,678,623.02	$384,215.41	$404,360.05	$2,658,478.38

Account Summary

Ending Balance:	$2,658,478.38	**Minimum Balance:**	$2,570,216.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,788,720.75	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,680,960.02	**Charge Rate:**	0.12 %
Gross Earnings:	$5,224.80				
Administrative Fee:	($273.24)				
Adjusted Interest:	$4,951.56				
Balance Including Interest:	$2,663,429.94				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
03/01/2009	$1,293,453.96	$2,588.58	$123.66	$1,295,918.88
03/02/2009	$1,295,918.88	$0.00	$0.00	$1,295,918.88
03/03/2009	$1,295,918.88	$414.92	$0.00	$1,296,333.80
03/04/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/05/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/06/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/07/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/08/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/09/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/10/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/11/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/12/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/13/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/14/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/15/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/16/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/17/2009	$1,296,333.80	$0.00	$0.00	$1,296,333.80
03/18/2009	$1,296,333.80	$381.47	$0.00	$1,296,715.27
03/19/2009	$1,296,715.27	$0.00	$0.00	$1,296,715.27
03/20/2009	$1,296,715.27	$0.00	$0.00	$1,296,715.27
03/21/2009	$1,296,715.27	$0.00	$0.00	$1,296,715.27
03/22/2009	$1,296,715.27	$0.00	$0.00	$1,296,715.27
03/23/2009	$1,296,715.27	$0.00	$0.00	$1,296,715.27
03/24/2009	$1,296,715.27	$0.00	$0.00	$1,296,715.27
03/25/2009	$1,296,715.27	$0.00	$0.00	$1,296,715.27
03/26/2009	$1,296,715.27	$0.00	$15,193.47	$1,281,521.80
03/27/2009	$1,281,521.80	$0.00	$0.00	$1,281,521.80
03/28/2009	$1,281,521.80	$0.00	$0.00	$1,281,521.80
03/29/2009	$1,281,521.80	$0.00	$0.00	$1,281,521.80
03/30/2009	$1,281,521.80	$0.00	$0.00	$1,281,521.80
03/31/2009	$1,281,521.80	$0.00	$0.00	$1,281,521.80
Totals	$1,293,453.96	$3,384.97	$15,317.13	$1,281,521.80

Account Summary

Ending Balance:	$1,281,521.80	**Minimum Balance:**	$1,281,521.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,296,715.27	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,293,538.64	**Charge Rate:**	0.12 %
Gross Earnings:	$2,520.92				
Administrative Fee:	($131.83)				
Adjusted Interest:	$2,389.09				
Balance Including Interest:	$1,283,910.89				

03/01/09 - 03/31/09

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,027,340.21	$2,409.34	$115.10	$1,029,634.45
03/02/2009	$1,029,634.45	$0.00	$0.00	$1,029,634.45
03/03/2009	$1,029,634.45	$133.25	$0.00	$1,029,767.70
03/04/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/05/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/06/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/07/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/08/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/09/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/10/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/11/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/12/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/13/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/14/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/15/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/16/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/17/2009	$1,029,767.70	$0.00	$0.00	$1,029,767.70
03/18/2009	$1,029,767.70	$122.50	$0.00	$1,029,890.20
03/19/2009	$1,029,890.20	$0.00	$0.00	$1,029,890.20
03/20/2009	$1,029,890.20	$0.00	$0.00	$1,029,890.20
03/21/2009	$1,029,890.20	$0.00	$0.00	$1,029,890.20
03/22/2009	$1,029,890.20	$0.00	$0.00	$1,029,890.20
03/23/2009	$1,029,890.20	$0.00	$0.00	$1,029,890.20
03/24/2009	$1,029,890.20	$0.00	$0.00	$1,029,890.20
03/25/2009	$1,029,890.20	$129,678.12	$0.00	$1,159,568.32
03/26/2009	$1,159,568.32	$0.00	$0.00	$1,159,568.32
03/27/2009	$1,159,568.32	$0.00	$0.00	$1,159,568.32
03/28/2009	$1,159,568.32	$0.00	$0.00	$1,159,568.32
03/29/2009	$1,159,568.32	$0.00	$0.00	$1,159,568.32
03/30/2009	$1,159,568.32	$0.00	$0.00	$1,159,568.32
03/31/2009	$1,159,568.32	$0.00	$0.00	$1,159,568.32
Totals	$1,027,340.21	$132,343.21	$115.10	$1,159,568.32

Account Summary

Ending Balance:	$1,159,568.32	**Minimum Balance:**	$1,029,634.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,159,568.32	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,059,096.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2,064.03				
Administrative Fee:	($107.94)				
Adjusted Interest:	$1,956.09				
Balance Including Interest:	$1,161,524.41				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
03/01/2009	$519,989.01	$1,001.97	$47.87	$520,943.11
03/02/2009	$520,943.11	$0.00	$0.00	$520,943.11
03/03/2009	$520,943.11	$44.84	$0.00	$520,987.95
03/04/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/05/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/06/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/07/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/08/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/09/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/10/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/11/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/12/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/13/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/14/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/15/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/16/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/17/2009	$520,987.95	$0.00	$0.00	$520,987.95
03/18/2009	$520,987.95	$41.22	$0.00	$521,029.17
03/19/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/20/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/21/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/22/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/23/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/24/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/25/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/26/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/27/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/28/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/29/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/30/2009	$521,029.17	$0.00	$0.00	$521,029.17
03/31/2009	$521,029.17	$0.00	$0.00	$521,029.17
Totals	$519,989.01	$1,088.03	$47.87	$521,029.17

Account Summary

Ending Balance:	$521,029.17	**Minimum Balance:**	$520,943.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,029.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$521,003.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,015.36				
Administrative Fee:	($53.10)				
Adjusted Interest:	$962.26				
Balance Including Interest:	$521,991.43				

03/01/09 - 03/31/09

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$5,082,238.30	$10,116.04	$689.90	$5,091,664.44
03/02/2009	$5,091,664.44	$12,572.38	$0.00	$5,104,236.82
03/03/2009	$5,104,236.82	$21,870.10	$0.00	$5,126,106.92
03/04/2009	$5,126,106.92	$13,007.83	$1,126.11	$5,137,988.64
03/05/2009	$5,137,988.64	$10,405.90	$0.00	$5,148,394.54
03/06/2009	$5,148,394.54	$35,311.15	$34,255.73	$5,149,449.96
03/07/2009	$5,149,449.96	$0.00	$0.00	$5,149,449.96
03/08/2009	$5,149,449.96	$0.00	$0.00	$5,149,449.96
03/09/2009	$5,149,449.96	$30,196.23	$0.00	$5,179,646.19
03/10/2009	$5,179,646.19	$59,710.55	$0.00	$5,239,356.74
03/11/2009	$5,239,356.74	$51,047.90	$29,595.00	$5,260,809.64
03/12/2009	$5,260,809.64	$42,378.51	$81,125.00	$5,222,063.15
03/13/2009	$5,222,063.15	$28,608.37	$0.00	$5,250,671.52
03/14/2009	$5,250,671.52	$0.00	$0.00	$5,250,671.52
03/15/2009	$5,250,671.52	$0.00	$0.00	$5,250,671.52
03/16/2009	$5,250,671.52	$53,485.42	$0.00	$5,304,156.94
03/17/2009	$5,304,156.94	$68,036.21	$0.00	$5,372,193.15
03/18/2009	$5,372,193.15	$40,938.85	$15,655.39	$5,397,476.61
03/19/2009	$5,397,476.61	$31,737.45	$0.00	$5,429,214.06
03/20/2009	$5,429,214.06	$17,500.91	$76,366.76	$5,370,348.21
03/21/2009	$5,370,348.21	$0.00	$0.00	$5,370,348.21
03/22/2009	$5,370,348.21	$0.00	$0.00	$5,370,348.21
03/23/2009	$5,370,348.21	$18,359.40	$0.00	$5,388,707.61
03/24/2009	$5,388,707.61	$57,502.03	$0.00	$5,446,209.64
03/25/2009	$5,446,209.64	$22,049.36	$0.00	$5,468,259.00
03/26/2009	$5,468,259.00	$14,525.39	$45,518.26	$5,437,266.13
03/27/2009	$5,437,266.13	$63,837.47	$86,665.12	$5,414,438.48
03/28/2009	$5,414,438.48	$0.00	$0.00	$5,414,438.48
03/29/2009	$5,414,438.48	$0.00	$0.00	$5,414,438.48
03/30/2009	$5,414,438.48	$22,769.91	$136,556.63	$5,300,651.76
03/31/2009	$5,300,651.76	$35,302.47	$0.00	$5,335,954.23
Totals	$5,082,238.30	$761,269.83	$507,553.90	$5,335,954.23

Account Summary

Ending Balance:	$5,335,954.23	**Minimum Balance:**	$5,091,664.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,468,259.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,288,550.99	**Charge Rate:**	0.12 %
Gross Earnings:	$10,306.62				
Administrative Fee:	($539.00)				
Adjusted Interest:	$9,767.62				
Balance Including Interest:	$5,345,721.85				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
03/01/2009	$20,806.22	$39.36	$1.88	$20,843.70
03/02/2009	$20,843.70	$0.00	$0.00	$20,843.70
03/03/2009	$20,843.70	$0.91	$0.00	$20,844.61
03/04/2009	$20,844.61	$1,126.11	$5,296.25	$16,674.47
03/05/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/06/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/07/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/08/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/09/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/10/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/11/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/12/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/13/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/14/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/15/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/16/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/17/2009	$16,674.47	$0.00	$0.00	$16,674.47
03/18/2009	$16,674.47	$0.84	$0.00	$16,675.31
03/19/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/20/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/21/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/22/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/23/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/24/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/25/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/26/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/27/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/28/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/29/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/30/2009	$16,675.31	$0.00	$0.00	$16,675.31
03/31/2009	$16,675.31	$0.00	$0.00	$16,675.31
Totals	$20,806.22	$1,167.22	$5,298.13	$16,675.31

Account Summary

Ending Balance:	$16,675.31	**Minimum Balance:**	$16,674.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,844.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$17,078.35	**Charge Rate:**	0.12 %
Gross Earnings:	$33.28				
Administrative Fee:	($1.74)				
Adjusted Interest:	$31.54				
Balance Including Interest:	$16,706.85				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
03/01/2009	$1,686,588.89	$3,532.92	$168.78	$1,689,953.03
03/02/2009	$1,689,953.03	$0.00	$0.00	$1,689,953.03
03/03/2009	$1,689,953.03	$33.73	$0.00	$1,689,986.76
03/04/2009	$1,689,986.76	$0.00	$0.00	$1,689,986.76
03/05/2009	$1,689,986.76	$0.00	$0.00	$1,689,986.76
03/06/2009	$1,689,986.76	$0.00	$0.00	$1,689,986.76
03/07/2009	$1,689,986.76	$0.00	$0.00	$1,689,986.76
03/08/2009	$1,689,986.76	$0.00	$0.00	$1,689,986.76
03/09/2009	$1,689,986.76	$165,543.15	$0.00	$1,855,529.91
03/10/2009	$1,855,529.91	$0.00	$0.00	$1,855,529.91
03/11/2009	$1,855,529.91	$0.00	$0.00	$1,855,529.91
03/12/2009	$1,855,529.91	$0.00	$320,847.21	$1,534,682.70
03/13/2009	$1,534,682.70	$0.00	$0.00	$1,534,682.70
03/14/2009	$1,534,682.70	$0.00	$0.00	$1,534,682.70
03/15/2009	$1,534,682.70	$0.00	$0.00	$1,534,682.70
03/16/2009	$1,534,682.70	$0.00	$0.00	$1,534,682.70
03/17/2009	$1,534,682.70	$0.00	$0.00	$1,534,682.70
03/18/2009	$1,534,682.70	$31.01	$0.00	$1,534,713.71
03/19/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/20/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/21/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/22/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/23/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/24/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/25/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/26/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/27/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/28/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/29/2009	$1,534,713.71	$0.00	$0.00	$1,534,713.71
03/30/2009	$1,534,713.71	$0.00	$23,068.43	$1,511,645.28
03/31/2009	$1,511,645.28	$0.00	$0.00	$1,511,645.28
Totals	$1,686,588.89	$169,140.81	$344,084.42	$1,511,645.28

Account Summary

Ending Balance:	$1,511,645.28	**Minimum Balance:**	$1,511,645.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855,529.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,604,334.44	**Charge Rate:**	0.12 %
Gross Earnings:	$3,126.62				
Administrative Fee:	($163.51)				
Adjusted Interest:	$2,963.11				
Balance Including Interest:	$1,514,608.39				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
03/01/2009	$3,918,444.01	$7,547.00	$360.54	$3,925,630.47
03/02/2009	$3,925,630.47	$0.00	$0.00	$3,925,630.47
03/03/2009	$3,925,630.47	$657.32	$0.00	$3,926,287.79
03/04/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/05/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/06/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/07/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/08/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/09/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/10/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/11/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/12/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/13/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/14/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/15/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/16/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/17/2009	$3,926,287.79	$0.00	$0.00	$3,926,287.79
03/18/2009	$3,926,287.79	$604.31	$0.00	$3,926,892.10
03/19/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/20/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/21/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/22/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/23/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/24/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/25/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/26/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/27/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/28/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/29/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/30/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
03/31/2009	$3,926,892.10	$0.00	$0.00	$3,926,892.10
Totals	$3,918,444.01	$8,808.63	$360.54	$3,926,892.10

Account Summary

Ending Balance:	$3,926,892.10	**Minimum Balance:**	$3,925,630.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,926,892.10	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,926,518.30	**Charge Rate:**	0.12 %
Gross Earnings:	$7,652.21				
Administrative Fee:	($400.18)				
Adjusted Interest:	$7,252.03				
Balance Including Interest:	$3,934,144.13				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
03/01/2009	$911,644.50	$1,756.66	$83.92	$913,317.24
03/02/2009	$913,317.24	$0.00	$0.00	$913,317.24
03/03/2009	$913,317.24	$54.55	$0.00	$913,371.79
03/04/2009	$913,371.79	$0.00	$0.00	$913,371.79
03/05/2009	$913,371.79	$0.00	$0.00	$913,371.79
03/06/2009	$913,371.79	$0.00	$0.00	$913,371.79
03/07/2009	$913,371.79	$0.00	$0.00	$913,371.79
03/08/2009	$913,371.79	$0.00	$0.00	$913,371.79
03/09/2009	$913,371.79	$0.00	$165,543.15	$747,828.64
03/10/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/11/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/12/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/13/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/14/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/15/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/16/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/17/2009	$747,828.64	$0.00	$0.00	$747,828.64
03/18/2009	$747,828.64	$50.15	$0.00	$747,878.79
03/19/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/20/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/21/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/22/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/23/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/24/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/25/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/26/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/27/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/28/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/29/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/30/2009	$747,878.79	$0.00	$0.00	$747,878.79
03/31/2009	$747,878.79	$0.00	$0.00	$747,878.79
Totals	$911,644.50	$1,861.36	$165,627.07	$747,878.79

Account Summary

Ending Balance:	$747,878.79	**Minimum Balance:**	$747,828.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$913,371.79	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$790,568.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,540.71				
Administrative Fee:	($80.57)				
Adjusted Interest:	$1,460.14				
Balance Including Interest:	$749,338.93				

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$657,537.26	$1,256.99	$60.05	$658,734.20
03/02/2009	$658,734.20	$0.00	$0.00	$658,734.20
03/03/2009	$658,734.20	$29.84	$0.00	$658,764.04
03/04/2009	$658,764.04	$25,656.29	$0.00	$684,420.33
03/05/2009	$684,420.33	$0.00	$0.00	$684,420.33
03/06/2009	$684,420.33	$0.00	$0.00	$684,420.33
03/07/2009	$684,420.33	$0.00	$0.00	$684,420.33
03/08/2009	$684,420.33	$0.00	$0.00	$684,420.33
03/09/2009	$684,420.33	$6,397.37	$0.00	$690,817.70
03/10/2009	$690,817.70	$0.00	$0.00	$690,817.70
03/11/2009	$690,817.70	$11,265.53	$0.00	$702,083.23
03/12/2009	$702,083.23	$0.00	$0.00	$702,083.23
03/13/2009	$702,083.23	$1,801.95	$0.00	$703,885.18
03/14/2009	$703,885.18	$0.00	$0.00	$703,885.18
03/15/2009	$703,885.18	$0.00	$0.00	$703,885.18
03/16/2009	$703,885.18	$0.00	$0.00	$703,885.18
03/17/2009	$703,885.18	$0.00	$0.00	$703,885.18
03/18/2009	$703,885.18	$27.43	$0.00	$703,912.61
03/19/2009	$703,912.61	$0.00	$0.00	$703,912.61
03/20/2009	$703,912.61	$0.00	$0.00	$703,912.61
03/21/2009	$703,912.61	$0.00	$0.00	$703,912.61
03/22/2009	$703,912.61	$0.00	$0.00	$703,912.61
03/23/2009	$703,912.61	$0.00	$0.00	$703,912.61
03/24/2009	$703,912.61	$0.00	$0.00	$703,912.61
03/25/2009	$703,912.61	$2,083.56	$0.00	$705,996.17
03/26/2009	$705,996.17	$0.00	$0.00	$705,996.17
03/27/2009	$705,996.17	$0.00	$0.00	$705,996.17
03/28/2009	$705,996.17	$0.00	$0.00	$705,996.17
03/29/2009	$705,996.17	$0.00	$0.00	$705,996.17
03/30/2009	$705,996.17	$0.00	$0.00	$705,996.17
03/31/2009	$705,996.17	$0.00	$0.00	$705,996.17
Totals	$657,537.26	$48,518.96	$60.05	$705,996.17

Account Summary

Ending Balance:	$705,996.17	**Minimum Balance:**	$658,734.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$705,996.17	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$695,900.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,356.20				
Administrative Fee:	($70.92)				
Adjusted Interest:	$1,285.28				
Balance Including Interest:	$707,281.45				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
03/01/2009	$402,852.78	$756.69	$36.15	$403,573.32
03/02/2009	$403,573.32	$0.00	$0.00	$403,573.32
03/03/2009	$403,573.32	$51.42	$0.00	$403,624.74
03/04/2009	$403,624.74	$0.00	$0.00	$403,624.74
03/05/2009	$403,624.74	$0.00	$16,267.07	$387,357.67
03/06/2009	$387,357.67	$0.00	$0.00	$387,357.67
03/07/2009	$387,357.67	$0.00	$0.00	$387,357.67
03/08/2009	$387,357.67	$0.00	$0.00	$387,357.67
03/09/2009	$387,357.67	$0.00	$2,160.61	$385,197.06
03/10/2009	$385,197.06	$0.00	$3,577.64	$381,619.42
03/11/2009	$381,619.42	$0.00	$0.00	$381,619.42
03/12/2009	$381,619.42	$0.00	$0.00	$381,619.42
03/13/2009	$381,619.42	$0.00	$1,548.52	$380,070.90
03/14/2009	$380,070.90	$0.00	$0.00	$380,070.90
03/15/2009	$380,070.90	$0.00	$0.00	$380,070.90
03/16/2009	$380,070.90	$0.00	$0.00	$380,070.90
03/17/2009	$380,070.90	$78,796.25	$0.00	$458,867.15
03/18/2009	$458,867.15	$47.28	$0.00	$458,914.43
03/19/2009	$458,914.43	$0.00	$0.00	$458,914.43
03/20/2009	$458,914.43	$0.00	$10,758.78	$448,155.65
03/21/2009	$448,155.65	$0.00	$0.00	$448,155.65
03/22/2009	$448,155.65	$0.00	$0.00	$448,155.65
03/23/2009	$448,155.65	$0.00	$300.00	$447,855.65
03/24/2009	$447,855.65	$0.00	$0.00	$447,855.65
03/25/2009	$447,855.65	$0.00	$2,150.48	$445,705.17
03/26/2009	$445,705.17	$0.00	$0.00	$445,705.17
03/27/2009	$445,705.17	$0.00	$0.00	$445,705.17
03/28/2009	$445,705.17	$0.00	$0.00	$445,705.17
03/29/2009	$445,705.17	$0.00	$0.00	$445,705.17
03/30/2009	$445,705.17	$0.00	$0.00	$445,705.17
03/31/2009	$445,705.17	$0.00	$0.00	$445,705.17
Totals	$402,852.78	$79,651.64	$36,799.25	$445,705.17

Account Summary

Ending Balance:	$445,705.17	**Minimum Balance:**	$380,070.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,914.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$417,773.42	**Charge Rate:**	0.12 %
Gross Earnings:	$814.18				
Administrative Fee:	($42.58)				
Adjusted Interest:	$771.60				
Balance Including Interest:	$446,476.77				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
03/01/2009	$269,596.88	$519.49	$24.82	$270,091.55
03/02/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/03/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/04/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/05/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/06/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/07/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/08/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/09/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/10/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/11/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/12/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/13/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/14/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/15/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/16/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/17/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/18/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/19/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/20/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/21/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/22/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/23/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/24/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/25/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/26/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/27/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/28/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/29/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/30/2009	$270,091.55	$0.00	$0.00	$270,091.55
03/31/2009	$270,091.55	$0.00	$0.00	$270,091.55
Totals	$269,596.88	$519.49	$24.82	$270,091.55

Account Summary

Ending Balance:	$270,091.55	**Minimum Balance:**	$270,091.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,091.55	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$270,091.55	**Charge Rate:**	0.12 %
Gross Earnings:	$526.37				
Administrative Fee:	($27.53)				
Adjusted Interest:	$498.84				
Balance Including Interest:	$270,590.39				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
03/01/2009	$9,454.68	$18.21	$0.87	$9,472.02
03/02/2009	$9,472.02	$0.00	$0.00	$9,472.02
03/03/2009	$9,472.02	$11.43	$0.00	$9,483.45
03/04/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/05/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/06/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/07/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/08/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/09/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/10/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/11/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/12/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/13/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/14/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/15/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/16/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/17/2009	$9,483.45	$0.00	$0.00	$9,483.45
03/18/2009	$9,483.45	$10.51	$0.00	$9,493.96
03/19/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/20/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/21/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/22/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/23/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/24/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/25/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/26/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/27/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/28/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/29/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/30/2009	$9,493.96	$0.00	$0.00	$9,493.96
03/31/2009	$9,493.96	$0.00	$0.00	$9,493.96
Totals	$9,454.68	$40.15	$0.87	$9,493.96

Account Summary

Ending Balance:	$9,493.96	**Minimum Balance:**	$9,472.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,493.96	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,487.46	**Charge Rate:**	0.12 %
Gross Earnings:	$18.49				
Administrative Fee:	($0.97)				
Adjusted Interest:	$17.52				
Balance Including Interest:	$9,511.48				

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,584,968.49	$5,154.76	$391.62	$2,589,731.63
03/02/2009	$2,589,731.63	$18,405.35	$0.00	$2,608,136.98
03/03/2009	$2,608,136.98	$518,411.71	$9,975.71	$3,116,572.98
03/04/2009	$3,116,572.98	$1,122.38	$0.00	$3,117,695.36
03/05/2009	$3,117,695.36	$19,782.97	$4,932.96	$3,132,545.37
03/06/2009	$3,132,545.37	$15,970.94	$0.00	$3,148,516.31
03/07/2009	$3,148,516.31	$0.00	$0.00	$3,148,516.31
03/08/2009	$3,148,516.31	$0.00	$0.00	$3,148,516.31
03/09/2009	$3,148,516.31	$6,905.70	$0.00	$3,155,422.01
03/10/2009	$3,155,422.01	$21,576.52	$0.00	$3,176,998.53
03/11/2009	$3,176,998.53	$5,516.22	$9,861.40	$3,172,653.35
03/12/2009	$3,172,653.35	$33,372.74	$529,806.53	$2,676,219.56
03/13/2009	$2,676,219.56	$38,398.65	$4,985.33	$2,709,632.88
03/14/2009	$2,709,632.88	$0.00	$0.00	$2,709,632.88
03/15/2009	$2,709,632.88	$0.00	$0.00	$2,709,632.88
03/16/2009	$2,709,632.88	$44,108.99	$25,617.15	$2,728,124.72
03/17/2009	$2,728,124.72	$26,957.11	$0.00	$2,755,081.83
03/18/2009	$2,755,081.83	$1,824.67	$0.00	$2,756,906.50
03/19/2009	$2,756,906.50	$916.20	$0.00	$2,757,822.70
03/20/2009	$2,757,822.70	$61,503.93	$4,649.55	$2,814,677.08
03/21/2009	$2,814,677.08	$0.00	$0.00	$2,814,677.08
03/22/2009	$2,814,677.08	$0.00	$0.00	$2,814,677.08
03/23/2009	$2,814,677.08	$71,455.71	$0.00	$2,886,132.79
03/24/2009	$2,886,132.79	$30,432.47	$0.00	$2,916,565.26
03/25/2009	$2,916,565.26	$76,734.29	$0.00	$2,993,299.55
03/26/2009	$2,993,299.55	$4,150.34	$74,114.22	$2,923,335.67
03/27/2009	$2,923,335.67	$156,728.44	$0.00	$3,080,064.11
03/28/2009	$3,080,064.11	$0.00	$0.00	$3,080,064.11
03/29/2009	$3,080,064.11	$0.00	$0.00	$3,080,064.11
03/30/2009	$3,080,064.11	$33,643.46	$26,048.05	$3,087,659.52
03/31/2009	$3,087,659.52	$12,711.46	$9,760.78	$3,090,610.20
Totals	$2,584,968.49	$1,205,785.01	$700,143.30	$3,090,610.20

Account Summary

Ending Balance:	$3,090,610.20	**Minimum Balance:**	$2,589,731.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,176,998.53	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,932,264.05	**Charge Rate:**	0.12 %
Gross Earnings:	$5,714.56				
Administrative Fee:	($298.85)				
Adjusted Interest:	$5,415.71				
Balance Including Interest:	$3,096,025.91				

03/01/09 - 03/31/09

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,084.71	$2.09	$0.10	$1,086.70
03/02/2009	$1,086.70	$0.00	$0.00	$1,086.70
03/03/2009	$1,086.70	$0.09	$0.00	$1,086.79
03/04/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/05/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/06/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/07/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/08/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/09/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/10/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/11/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/12/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/13/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/14/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/15/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/16/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/17/2009	$1,086.79	$0.00	$0.00	$1,086.79
03/18/2009	$1,086.79	$0.08	$0.00	$1,086.87
03/19/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/20/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/21/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/22/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/23/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/24/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/25/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/26/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/27/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/28/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/29/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/30/2009	$1,086.87	$0.00	$0.00	$1,086.87
03/31/2009	$1,086.87	$0.00	$0.00	$1,086.87
Totals	$1,084.71	$2.26	$0.10	$1,086.87

Account Summary

Ending Balance:	$1,086.87	**Minimum Balance:**	$1,086.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,086.82	**Charge Rate:**	0.12 %
Gross Earnings:	$2.12				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.01				
Balance Including Interest:	$1,088.88				

03/01/09 - 03/31/09

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$725,647.37	$1,442.71	$68.92	$727,021.16
03/02/2009	$727,021.16	$0.00	$0.00	$727,021.16
03/03/2009	$727,021.16	$56.50	$0.00	$727,077.66
03/04/2009	$727,077.66	$0.00	$0.00	$727,077.66
03/05/2009	$727,077.66	$0.00	$55,181.25	$671,896.41
03/06/2009	$671,896.41	$0.00	$0.00	$671,896.41
03/07/2009	$671,896.41	$0.00	$0.00	$671,896.41
03/08/2009	$671,896.41	$0.00	$0.00	$671,896.41
03/09/2009	$671,896.41	$0.00	$0.00	$671,896.41
03/10/2009	$671,896.41	$0.00	$0.00	$671,896.41
03/11/2009	$671,896.41	$8,560.62	$0.00	$680,457.03
03/12/2009	$680,457.03	$0.00	$17,006.10	$663,450.93
03/13/2009	$663,450.93	$1,722.05	$0.00	$665,172.98
03/14/2009	$665,172.98	$0.00	$0.00	$665,172.98
03/15/2009	$665,172.98	$0.00	$0.00	$665,172.98
03/16/2009	$665,172.98	$0.00	$0.00	$665,172.98
03/17/2009	$665,172.98	$0.00	$0.00	$665,172.98
03/18/2009	$665,172.98	$51.95	$0.00	$665,224.93
03/19/2009	$665,224.93	$0.00	$0.00	$665,224.93
03/20/2009	$665,224.93	$0.00	$4,148.00	$661,076.93
03/21/2009	$661,076.93	$0.00	$0.00	$661,076.93
03/22/2009	$661,076.93	$0.00	$0.00	$661,076.93
03/23/2009	$661,076.93	$0.00	$0.00	$661,076.93
03/24/2009	$661,076.93	$1,000.00	$0.00	$662,076.93
03/25/2009	$662,076.93	$0.00	$0.00	$662,076.93
03/26/2009	$662,076.93	$0.00	$96,350.60	$565,726.33
03/27/2009	$565,726.33	$0.00	$0.00	$565,726.33
03/28/2009	$565,726.33	$0.00	$0.00	$565,726.33
03/29/2009	$565,726.33	$0.00	$0.00	$565,726.33
03/30/2009	$565,726.33	$0.00	$0.00	$565,726.33
03/31/2009	$565,726.33	$0.00	$0.00	$565,726.33
Totals	$725,647.37	$12,833.83	$172,754.87	$565,726.33

Account Summary

Ending Balance:	$565,726.33	**Minimum Balance:**	$565,726.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$727,077.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$654,923.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,276.35				
Administrative Fee:	($66.75)				
Adjusted Interest:	$1,209.60				
Balance Including Interest:	$566,935.93				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
03/01/2009	$454,336.93	$875.46	$41.82	$455,170.57
03/02/2009	$455,170.57	$0.00	$0.00	$455,170.57
03/03/2009	$455,170.57	$18.57	$0.00	$455,189.14
03/04/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/05/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/06/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/07/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/08/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/09/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/10/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/11/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/12/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/13/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/14/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/15/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/16/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/17/2009	$455,189.14	$0.00	$0.00	$455,189.14
03/18/2009	$455,189.14	$17.07	$0.00	$455,206.21
03/19/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/20/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/21/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/22/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/23/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/24/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/25/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/26/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/27/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/28/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/29/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/30/2009	$455,206.21	$0.00	$0.00	$455,206.21
03/31/2009	$455,206.21	$0.00	$0.00	$455,206.21
Totals	$454,336.93	$911.10	$41.82	$455,206.21

Account Summary

Ending Balance:	$455,206.21	**Minimum Balance:**	$455,170.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,206.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$455,195.65	**Charge Rate:**	0.12 %
Gross Earnings:	$887.11				
Administrative Fee:	($46.39)				
Adjusted Interest:	$840.72				
Balance Including Interest:	$456,046.93				

03/01/09 - 03/31/09

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$823,666.32	$1,587.13	$75.82	$825,177.63
03/02/2009	$825,177.63	$0.00	$0.00	$825,177.63
03/03/2009	$825,177.63	$73.36	$0.00	$825,250.99
03/04/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/05/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/06/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/07/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/08/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/09/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/10/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/11/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/12/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/13/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/14/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/15/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/16/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/17/2009	$825,250.99	$0.00	$0.00	$825,250.99
03/18/2009	$825,250.99	$67.44	$0.00	$825,318.43
03/19/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/20/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/21/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/22/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/23/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/24/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/25/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/26/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/27/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/28/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/29/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/30/2009	$825,318.43	$0.00	$0.00	$825,318.43
03/31/2009	$825,318.43	$0.00	$0.00	$825,318.43
Totals	$823,666.32	$1,727.93	$75.82	$825,318.43

Account Summary

Ending Balance:	$825,318.43	**Minimum Balance:**	$825,177.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$825,318.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$825,276.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,608.34				
Administrative Fee:	($84.11)				
Adjusted Interest:	$1,524.23				
Balance Including Interest:	$826,842.66				

03/01/09 - 03/31/09

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$660.23	$1.27	$0.06	$661.44
03/02/2009	$661.44	$0.00	$0.00	$661.44
03/03/2009	$661.44	$9.58	$0.00	$671.02
03/04/2009	$671.02	$0.00	$0.00	$671.02
03/05/2009	$671.02	$0.00	$0.00	$671.02
03/06/2009	$671.02	$0.00	$0.00	$671.02
03/07/2009	$671.02	$0.00	$0.00	$671.02
03/08/2009	$671.02	$0.00	$0.00	$671.02
03/09/2009	$671.02	$0.00	$0.00	$671.02
03/10/2009	$671.02	$0.00	$0.00	$671.02
03/11/2009	$671.02	$0.00	$0.00	$671.02
03/12/2009	$671.02	$0.00	$0.00	$671.02
03/13/2009	$671.02	$0.00	$0.00	$671.02
03/14/2009	$671.02	$0.00	$0.00	$671.02
03/15/2009	$671.02	$0.00	$0.00	$671.02
03/16/2009	$671.02	$0.00	$0.00	$671.02
03/17/2009	$671.02	$0.00	$0.00	$671.02
03/18/2009	$671.02	$8.81	$0.00	$679.83
03/19/2009	$679.83	$0.00	$0.00	$679.83
03/20/2009	$679.83	$0.00	$0.00	$679.83
03/21/2009	$679.83	$0.00	$0.00	$679.83
03/22/2009	$679.83	$0.00	$0.00	$679.83
03/23/2009	$679.83	$0.00	$0.00	$679.83
03/24/2009	$679.83	$0.00	$0.00	$679.83
03/25/2009	$679.83	$0.00	$0.00	$679.83
03/26/2009	$679.83	$0.00	$0.00	$679.83
03/27/2009	$679.83	$0.00	$0.00	$679.83
03/28/2009	$679.83	$0.00	$0.00	$679.83
03/29/2009	$679.83	$0.00	$0.00	$679.83
03/30/2009	$679.83	$0.00	$0.00	$679.83
03/31/2009	$679.83	$0.00	$0.00	$679.83
Totals	$660.23	$19.66	$0.06	$679.83

Account Summary

Ending Balance:	$679.83	**Minimum Balance:**	$661.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$679.83	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$674.38	**Charge Rate:**	0.12 %
Gross Earnings:	$1.32				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.25				
Balance Including Interest:	$681.08				

03/01/09 - 03/31/09

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$351.52	$0.68	$0.03	$352.17
03/02/2009	$352.17	$0.00	$0.00	$352.17
03/03/2009	$352.17	$6.64	$0.00	$358.81
03/04/2009	$358.81	$0.00	$0.00	$358.81
03/05/2009	$358.81	$0.00	$0.00	$358.81
03/06/2009	$358.81	$0.00	$0.00	$358.81
03/07/2009	$358.81	$0.00	$0.00	$358.81
03/08/2009	$358.81	$0.00	$0.00	$358.81
03/09/2009	$358.81	$0.00	$0.00	$358.81
03/10/2009	$358.81	$0.00	$0.00	$358.81
03/11/2009	$358.81	$0.00	$0.00	$358.81
03/12/2009	$358.81	$0.00	$0.00	$358.81
03/13/2009	$358.81	$0.00	$0.00	$358.81
03/14/2009	$358.81	$0.00	$0.00	$358.81
03/15/2009	$358.81	$0.00	$0.00	$358.81
03/16/2009	$358.81	$0.00	$0.00	$358.81
03/17/2009	$358.81	$0.00	$0.00	$358.81
03/18/2009	$358.81	$6.10	$0.00	$364.91
03/19/2009	$364.91	$0.00	$0.00	$364.91
03/20/2009	$364.91	$0.00	$0.00	$364.91
03/21/2009	$364.91	$0.00	$0.00	$364.91
03/22/2009	$364.91	$0.00	$0.00	$364.91
03/23/2009	$364.91	$0.00	$0.00	$364.91
03/24/2009	$364.91	$0.00	$0.00	$364.91
03/25/2009	$364.91	$0.00	$0.00	$364.91
03/26/2009	$364.91	$0.00	$0.00	$364.91
03/27/2009	$364.91	$0.00	$0.00	$364.91
03/28/2009	$364.91	$0.00	$0.00	$364.91
03/29/2009	$364.91	$0.00	$0.00	$364.91
03/30/2009	$364.91	$0.00	$0.00	$364.91
03/31/2009	$364.91	$0.00	$0.00	$364.91
Totals	$351.52	$13.42	$0.03	$364.91

Account Summary

Ending Balance:	$364.91	**Minimum Balance:**	$352.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364.91	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$361.14	**Charge Rate:**	0.13 %
Gross Earnings:	$0.70				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.66				
Balance Including Interest:	$365.57				

03/01/09 - 03/31/09

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,014,790.28	$1,981.11	$94.64	$1,016,676.75
03/02/2009	$1,016,676.75	$0.00	$0.00	$1,016,676.75
03/03/2009	$1,016,676.75	$120.19	$0.00	$1,016,796.94
03/04/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/05/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/06/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/07/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/08/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/09/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/10/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/11/2009	$1,016,796.94	$0.00	$0.00	$1,016,796.94
03/12/2009	$1,016,796.94	$0.00	$41,626.00	$975,170.94
03/13/2009	$975,170.94	$0.00	$0.00	$975,170.94
03/14/2009	$975,170.94	$0.00	$0.00	$975,170.94
03/15/2009	$975,170.94	$0.00	$0.00	$975,170.94
03/16/2009	$975,170.94	$0.00	$0.00	$975,170.94
03/17/2009	$975,170.94	$0.00	$0.00	$975,170.94
03/18/2009	$975,170.94	$110.50	$0.00	$975,281.44
03/19/2009	$975,281.44	$0.00	$0.00	$975,281.44
03/20/2009	$975,281.44	$0.00	$0.00	$975,281.44
03/21/2009	$975,281.44	$0.00	$0.00	$975,281.44
03/22/2009	$975,281.44	$0.00	$0.00	$975,281.44
03/23/2009	$975,281.44	$0.00	$0.00	$975,281.44
03/24/2009	$975,281.44	$0.00	$0.00	$975,281.44
03/25/2009	$975,281.44	$0.00	$0.00	$975,281.44
03/26/2009	$975,281.44	$0.00	$4,444.90	$970,836.54
03/27/2009	$970,836.54	$0.00	$0.00	$970,836.54
03/28/2009	$970,836.54	$0.00	$0.00	$970,836.54
03/29/2009	$970,836.54	$0.00	$0.00	$970,836.54
03/30/2009	$970,836.54	$0.00	$0.00	$970,836.54
03/31/2009	$970,836.54	$0.00	$0.00	$970,836.54
Totals	$1,014,790.28	$2,211.80	$46,165.54	$970,836.54

Account Summary

Ending Balance:	$970,836.54	**Minimum Balance:**	$970,836.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,796.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$989,123.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,927.66				
Administrative Fee:	($100.81)				
Adjusted Interest:	$1,826.85				
Balance Including Interest:	$972,663.39				

03/01/09 - 03/31/09

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$326,595.25	$574.64	$27.45	$327,142.44
03/02/2009	$327,142.44	$0.00	$0.00	$327,142.44
03/03/2009	$327,142.44	$13.09	$0.00	$327,155.53
03/04/2009	$327,155.53	$1,404.27	$0.00	$328,559.80
03/05/2009	$328,559.80	$0.00	$0.00	$328,559.80
03/06/2009	$328,559.80	$0.00	$0.00	$328,559.80
03/07/2009	$328,559.80	$0.00	$0.00	$328,559.80
03/08/2009	$328,559.80	$0.00	$0.00	$328,559.80
03/09/2009	$328,559.80	$0.00	$0.00	$328,559.80
03/10/2009	$328,559.80	$0.00	$0.00	$328,559.80
03/11/2009	$328,559.80	$1,236.35	$0.00	$329,796.15
03/12/2009	$329,796.15	$0.00	$0.00	$329,796.15
03/13/2009	$329,796.15	$5,256.18	$0.00	$335,052.33
03/14/2009	$335,052.33	$0.00	$0.00	$335,052.33
03/15/2009	$335,052.33	$0.00	$0.00	$335,052.33
03/16/2009	$335,052.33	$0.00	$0.00	$335,052.33
03/17/2009	$335,052.33	$1,273.22	$0.00	$336,325.55
03/18/2009	$336,325.55	$12.03	$0.00	$336,337.58
03/19/2009	$336,337.58	$0.00	$0.00	$336,337.58
03/20/2009	$336,337.58	$0.00	$0.00	$336,337.58
03/21/2009	$336,337.58	$0.00	$0.00	$336,337.58
03/22/2009	$336,337.58	$0.00	$0.00	$336,337.58
03/23/2009	$336,337.58	$0.00	$0.00	$336,337.58
03/24/2009	$336,337.58	$0.00	$0.00	$336,337.58
03/25/2009	$336,337.58	$14,135.08	$0.00	$350,472.66
03/26/2009	$350,472.66	$0.00	$0.00	$350,472.66
03/27/2009	$350,472.66	$0.00	$0.00	$350,472.66
03/28/2009	$350,472.66	$0.00	$0.00	$350,472.66
03/29/2009	$350,472.66	$0.00	$0.00	$350,472.66
03/30/2009	$350,472.66	$0.00	$0.00	$350,472.66
03/31/2009	$350,472.66	$0.00	$0.00	$350,472.66
Totals	$326,595.25	$23,904.86	$27.45	$350,472.66

Account Summary

Ending Balance:	$350,472.66	**Minimum Balance:**	$327,142.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,472.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$336,295.41	**Charge Rate:**	0.12 %
Gross Earnings:	$655.39				
Administrative Fee:	($34.27)				
Adjusted Interest:	$621.12				
Balance Including Interest:	$351,093.78				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
03/01/2009	$167,417.09	$359.60	$148.59	$167,628.10
03/02/2009	$167,628.10	$0.00	$0.00	$167,628.10
03/03/2009	$167,628.10	$1,781.74	$0.00	$169,409.84
03/04/2009	$169,409.84	$0.00	$33.00	$169,376.84
03/05/2009	$169,376.84	$0.00	$0.00	$169,376.84
03/06/2009	$169,376.84	$0.00	$0.00	$169,376.84
03/07/2009	$169,376.84	$0.00	$0.00	$169,376.84
03/08/2009	$169,376.84	$0.00	$0.00	$169,376.84
03/09/2009	$169,376.84	$0.00	$0.00	$169,376.84
03/10/2009	$169,376.84	$4,671.40	$0.00	$174,048.24
03/11/2009	$174,048.24	$0.00	$0.00	$174,048.24
03/12/2009	$174,048.24	$0.00	$0.00	$174,048.24
03/13/2009	$174,048.24	$0.00	$0.00	$174,048.24
03/14/2009	$174,048.24	$0.00	$0.00	$174,048.24
03/15/2009	$174,048.24	$0.00	$0.00	$174,048.24
03/16/2009	$174,048.24	$0.00	$0.00	$174,048.24
03/17/2009	$174,048.24	$7,055.08	$0.00	$181,103.32
03/18/2009	$181,103.32	$2,887.14	$0.00	$183,990.46
03/19/2009	$183,990.46	$3,765.78	$0.00	$187,756.24
03/20/2009	$187,756.24	$6,370.83	$0.00	$194,127.07
03/21/2009	$194,127.07	$0.00	$0.00	$194,127.07
03/22/2009	$194,127.07	$0.00	$0.00	$194,127.07
03/23/2009	$194,127.07	$10,208.78	$0.00	$204,335.85
03/24/2009	$204,335.85	$2,126.07	$42,203.05	$164,258.87
03/25/2009	$164,258.87	$7,150.97	$0.00	$171,409.84
03/26/2009	$171,409.84	$4,000.97	$0.00	$175,410.81
03/27/2009	$175,410.81	$2,231.54	$0.00	$177,642.35
03/28/2009	$177,642.35	$0.00	$0.00	$177,642.35
03/29/2009	$177,642.35	$0.00	$0.00	$177,642.35
03/30/2009	$177,642.35	$9,551.70	$0.00	$187,194.05
03/31/2009	$187,194.05	$2,862.67	$0.00	$190,056.72
Totals	$167,417.09	$65,024.27	$42,384.64	$190,056.72

Account Summary

Ending Balance:	$190,056.72	**Minimum Balance:**	$164,258.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,335.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$177,422.23	**Charge Rate:**	0.12 %
Gross Earnings:	$345.77				
Administrative Fee:	($18.08)				
Adjusted Interest:	$327.69				
Balance Including Interest:	$190,384.41				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
03/01/2009	$283,381.46	$549.02	$26.23	$283,904.25
03/02/2009	$283,904.25	$0.00	$0.00	$283,904.25
03/03/2009	$283,904.25	$24.27	$0.00	$283,928.52
03/04/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/05/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/06/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/07/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/08/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/09/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/10/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/11/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/12/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/13/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/14/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/15/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/16/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/17/2009	$283,928.52	$0.00	$0.00	$283,928.52
03/18/2009	$283,928.52	$22.32	$0.00	$283,950.84
03/19/2009	$283,950.84	$0.00	$0.00	$283,950.84
03/20/2009	$283,950.84	$0.00	$0.00	$283,950.84
03/21/2009	$283,950.84	$0.00	$0.00	$283,950.84
03/22/2009	$283,950.84	$0.00	$0.00	$283,950.84
03/23/2009	$283,950.84	$0.00	$0.00	$283,950.84
03/24/2009	$283,950.84	$0.00	$8,195.00	$275,755.84
03/25/2009	$275,755.84	$0.00	$0.00	$275,755.84
03/26/2009	$275,755.84	$0.00	$0.00	$275,755.84
03/27/2009	$275,755.84	$0.00	$0.00	$275,755.84
03/28/2009	$275,755.84	$0.00	$0.00	$275,755.84
03/29/2009	$275,755.84	$0.00	$0.00	$275,755.84
03/30/2009	$275,755.84	$0.00	$0.00	$275,755.84
03/31/2009	$275,755.84	$0.00	$0.00	$275,755.84
Totals	$283,381.46	$595.61	$8,221.23	$275,755.84

Account Summary

Ending Balance:	$275,755.84	**Minimum Balance:**	$275,755.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,950.84	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$281,822.20	**Charge Rate:**	0.12 %
Gross Earnings:	$549.23				
Administrative Fee:	($28.72)				
Adjusted Interest:	$520.51				
Balance Including Interest:	$276,276.35				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
03/01/2009	$1,007,337.44	$1,941.04	$92.73	$1,009,185.75
03/02/2009	$1,009,185.75	$0.00	$0.00	$1,009,185.75
03/03/2009	$1,009,185.75	$93.29	$0.00	$1,009,279.04
03/04/2009	$1,009,279.04	$2,949.37	$0.00	$1,012,228.41
03/05/2009	$1,012,228.41	$0.00	$0.00	$1,012,228.41
03/06/2009	$1,012,228.41	$0.00	$0.00	$1,012,228.41
03/07/2009	$1,012,228.41	$0.00	$0.00	$1,012,228.41
03/08/2009	$1,012,228.41	$0.00	$0.00	$1,012,228.41
03/09/2009	$1,012,228.41	$0.00	$0.00	$1,012,228.41
03/10/2009	$1,012,228.41	$0.00	$0.00	$1,012,228.41
03/11/2009	$1,012,228.41	$138.07	$0.00	$1,012,366.48
03/12/2009	$1,012,366.48	$0.00	$0.00	$1,012,366.48
03/13/2009	$1,012,366.48	$0.00	$0.00	$1,012,366.48
03/14/2009	$1,012,366.48	$0.00	$0.00	$1,012,366.48
03/15/2009	$1,012,366.48	$0.00	$0.00	$1,012,366.48
03/16/2009	$1,012,366.48	$0.00	$0.00	$1,012,366.48
03/17/2009	$1,012,366.48	$0.00	$0.00	$1,012,366.48
03/18/2009	$1,012,366.48	$85.76	$0.00	$1,012,452.24
03/19/2009	$1,012,452.24	$0.00	$0.00	$1,012,452.24
03/20/2009	$1,012,452.24	$0.00	$0.00	$1,012,452.24
03/21/2009	$1,012,452.24	$0.00	$0.00	$1,012,452.24
03/22/2009	$1,012,452.24	$0.00	$0.00	$1,012,452.24
03/23/2009	$1,012,452.24	$2,462.64	$0.00	$1,014,914.88
03/24/2009	$1,014,914.88	$3,148.87	$0.00	$1,018,063.75
03/25/2009	$1,018,063.75	$0.00	$0.00	$1,018,063.75
03/26/2009	$1,018,063.75	$5,039.99	$0.00	$1,023,103.74
03/27/2009	$1,023,103.74	$0.00	$0.00	$1,023,103.74
03/28/2009	$1,023,103.74	$0.00	$0.00	$1,023,103.74
03/29/2009	$1,023,103.74	$0.00	$0.00	$1,023,103.74
03/30/2009	$1,023,103.74	$0.00	$0.00	$1,023,103.74
03/31/2009	$1,023,103.74	$0.00	$0.00	$1,023,103.74
Totals	$1,007,337.44	$15,859.03	$92.73	$1,023,103.74

Account Summary

Ending Balance:	$1,023,103.74	**Minimum Balance:**	$1,009,185.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,023,103.74	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,014,572.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,977.26				
Administrative Fee:	($103.40)				
Adjusted Interest:	$1,873.86				
Balance Including Interest:	$1,024,977.60				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
03/01/2009	$2,501,445.75	$4,547.86	$217.26	$2,505,776.35
03/02/2009	$2,505,776.35	$0.00	$0.00	$2,505,776.35
03/03/2009	$2,505,776.35	$3,800.02	$0.00	$2,509,576.37
03/04/2009	$2,509,576.37	$48,887.48	$330.59	$2,558,133.26
03/05/2009	$2,558,133.26	$14,772.22	$22.29	$2,572,883.19
03/06/2009	$2,572,883.19	$15,318.21	$0.00	$2,588,201.40
03/07/2009	$2,588,201.40	$0.00	$0.00	$2,588,201.40
03/08/2009	$2,588,201.40	$0.00	$0.00	$2,588,201.40
03/09/2009	$2,588,201.40	$13,124.19	$1,110.31	$2,600,215.28
03/10/2009	$2,600,215.28	$45,635.57	$74.47	$2,645,776.38
03/11/2009	$2,645,776.38	$14,228.23	$11.92	$2,659,992.69
03/12/2009	$2,659,992.69	$27,705.16	$18.80	$2,687,679.05
03/13/2009	$2,687,679.05	$17,844.61	$129.93	$2,705,393.73
03/14/2009	$2,705,393.73	$0.00	$0.00	$2,705,393.73
03/15/2009	$2,705,393.73	$0.00	$0.00	$2,705,393.73
03/16/2009	$2,705,393.73	$29,502.42	$411.77	$2,734,484.38
03/17/2009	$2,734,484.38	$21,888.75	$0.00	$2,756,373.13
03/18/2009	$2,756,373.13	$23,119.06	$18.21	$2,779,473.98
03/19/2009	$2,779,473.98	$23,351.75	$74.50	$2,802,751.23
03/20/2009	$2,802,751.23	$4,032.54	$0.00	$2,806,783.77
03/21/2009	$2,806,783.77	$0.00	$0.00	$2,806,783.77
03/22/2009	$2,806,783.77	$0.00	$0.00	$2,806,783.77
03/23/2009	$2,806,783.77	$41,298.06	$0.00	$2,848,081.83
03/24/2009	$2,848,081.83	$35,240.95	$454.22	$2,882,868.56
03/25/2009	$2,882,868.56	$1,259.30	$0.00	$2,884,127.86
03/26/2009	$2,884,127.86	$23,193.42	$53.78	$2,907,267.50
03/27/2009	$2,907,267.50	$29,533.05	$0.00	$2,936,800.55
03/28/2009	$2,936,800.55	$0.00	$0.00	$2,936,800.55
03/29/2009	$2,936,800.55	$0.00	$0.00	$2,936,800.55
03/30/2009	$2,936,800.55	$36,443.95	$10.23	$2,973,234.27
03/31/2009	$2,973,234.27	$27,061.52	$137.76	$3,000,158.03
Totals	$2,501,445.75	$501,788.32	$3,076.04	$3,000,158.03

Account Summary

Ending Balance:	$3,000,158.03	**Minimum Balance:**	$2,505,776.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,000,158.03	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,739,553.81	**Charge Rate:**	0.12 %
Gross Earnings:	$5,338.99				
Administrative Fee:	($279.21)				
Adjusted Interest:	$5,059.78				
Balance Including Interest:	$3,005,217.81				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
03/01/2009	$848,816.98	$1,392.25	$66.51	$850,142.72
03/02/2009	$850,142.72	$0.00	$0.00	$850,142.72
03/03/2009	$850,142.72	$340.16	$0.00	$850,482.88
03/04/2009	$850,482.88	$41,030.17	$12.30	$891,500.75
03/05/2009	$891,500.75	$7,996.76	$19.38	$899,478.13
03/06/2009	$899,478.13	$7,955.38	$0.00	$907,433.51
03/07/2009	$907,433.51	$0.00	$0.00	$907,433.51
03/08/2009	$907,433.51	$0.00	$0.00	$907,433.51
03/09/2009	$907,433.51	$10,156.99	$185.30	$917,405.20
03/10/2009	$917,405.20	$27,479.47	$13.71	$944,870.96
03/11/2009	$944,870.96	$13,063.00	$0.00	$957,933.96
03/12/2009	$957,933.96	$14,041.00	$0.00	$971,974.96
03/13/2009	$971,974.96	$11,484.79	$27.10	$983,432.65
03/14/2009	$983,432.65	$0.00	$0.00	$983,432.65
03/15/2009	$983,432.65	$0.00	$0.00	$983,432.65
03/16/2009	$983,432.65	$30,860.64	$232.38	$1,014,060.91
03/17/2009	$1,014,060.91	$15,752.24	$0.00	$1,029,813.15
03/18/2009	$1,029,813.15	$15,119.43	$8.08	$1,044,924.50
03/19/2009	$1,044,924.50	$13,006.66	$4.75	$1,057,926.41
03/20/2009	$1,057,926.41	$4,400.72	$49.06	$1,062,278.07
03/21/2009	$1,062,278.07	$0.00	$0.00	$1,062,278.07
03/22/2009	$1,062,278.07	$0.00	$0.00	$1,062,278.07
03/23/2009	$1,062,278.07	$37,249.37	$0.00	$1,099,527.44
03/24/2009	$1,099,527.44	$29,582.84	$197.03	$1,128,913.25
03/25/2009	$1,128,913.25	$1,343.61	$7.37	$1,130,249.49
03/26/2009	$1,130,249.49	$24,222.46	$39.89	$1,154,432.06
03/27/2009	$1,154,432.06	$42,357.14	$0.00	$1,196,789.20
03/28/2009	$1,196,789.20	$0.00	$0.00	$1,196,789.20
03/29/2009	$1,196,789.20	$0.00	$0.00	$1,196,789.20
03/30/2009	$1,196,789.20	$23,248.16	$0.00	$1,220,037.36
03/31/2009	$1,220,037.36	$27,607.95	$83.97	$1,247,561.34
Totals	$848,816.98	$399,691.19	$946.83	$1,247,561.34

Account Summary

Ending Balance:	$1,247,561.34	**Minimum Balance:**	$850,142.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,247,561.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,022,941.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,993.57				
Administrative Fee:	($104.26)				
Adjusted Interest:	$1,889.31				
Balance Including Interest:	$1,249,450.65				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
03/01/2009	$14,227.20	$27.41	$1.31	$14,253.30
03/02/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/03/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/04/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/05/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/06/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/07/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/08/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/09/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/10/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/11/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/12/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/13/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/14/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/15/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/16/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/17/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/18/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/19/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/20/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/21/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/22/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/23/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/24/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/25/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/26/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/27/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/28/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/29/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/30/2009	$14,253.30	$0.00	$0.00	$14,253.30
03/31/2009	$14,253.30	$0.00	$0.00	$14,253.30
Totals	$14,227.20	$27.41	$1.31	$14,253.30

Account Summary

Ending Balance:	$14,253.30	**Minimum Balance:**	$14,253.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,253.30	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$14,253.30	**Charge Rate:**	0.12 %
Gross Earnings:	$27.78				
Administrative Fee:	($1.45)				
Adjusted Interest:	$26.33				
Balance Including Interest:	$14,279.63				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
03/01/2009	$827,281.14	$1,442.27	$68.90	$828,654.51
03/02/2009	$828,654.51	$0.00	$0.00	$828,654.51
03/03/2009	$828,654.51	$200.96	$0.00	$828,855.47
03/04/2009	$828,855.47	$25,894.23	$8.38	$854,741.32
03/05/2009	$854,741.32	$5,046.49	$0.00	$859,787.81
03/06/2009	$859,787.81	$4,961.14	$0.00	$864,748.95
03/07/2009	$864,748.95	$0.00	$0.00	$864,748.95
03/08/2009	$864,748.95	$0.00	$0.00	$864,748.95
03/09/2009	$864,748.95	$6,304.22	$72.34	$870,980.83
03/10/2009	$870,980.83	$17,269.73	$9.79	$888,240.77
03/11/2009	$888,240.77	$8,192.29	$0.00	$896,433.06
03/12/2009	$896,433.06	$8,696.48	$0.00	$905,129.54
03/13/2009	$905,129.54	$7,278.79	$21.14	$912,387.19
03/14/2009	$912,387.19	$0.00	$0.00	$912,387.19
03/15/2009	$912,387.19	$0.00	$0.00	$912,387.19
03/16/2009	$912,387.19	$19,420.08	$156.28	$931,650.99
03/17/2009	$931,650.99	$9,940.18	$0.00	$941,591.17
03/18/2009	$941,591.17	$9,400.46	$5.51	$950,986.12
03/19/2009	$950,986.12	$8,106.55	$0.00	$959,092.67
03/20/2009	$959,092.67	$2,807.37	$34.54	$961,865.50
03/21/2009	$961,865.50	$0.00	$0.00	$961,865.50
03/22/2009	$961,865.50	$0.00	$0.00	$961,865.50
03/23/2009	$961,865.50	$23,513.52	$0.00	$985,379.02
03/24/2009	$985,379.02	$18,621.15	$140.81	$1,003,859.36
03/25/2009	$1,003,859.36	$855.44	$5.21	$1,004,709.59
03/26/2009	$1,004,709.59	$15,176.42	$26.68	$1,019,859.33
03/27/2009	$1,019,859.33	$26,669.52	$0.00	$1,046,528.85
03/28/2009	$1,046,528.85	$0.00	$0.00	$1,046,528.85
03/29/2009	$1,046,528.85	$0.00	$0.00	$1,046,528.85
03/30/2009	$1,046,528.85	$14,626.89	$0.00	$1,061,155.74
03/31/2009	$1,061,155.74	$17,313.32	$61.42	$1,078,407.64
Totals	$827,281.14	$251,737.50	$611.00	$1,078,407.64

Account Summary

Ending Balance:	$1,078,407.64	**Minimum Balance:**	$828,654.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,078,407.64	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$937,250.35	**Charge Rate:**	0.12 %
Gross Earnings:	$1,826.56				
Administrative Fee:	($95.52)				
Adjusted Interest:	$1,731.04				
Balance Including Interest:	$1,080,138.68				

03/01/09 - 03/31/09

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$265.90	$0.51	$0.02	$266.39
03/02/2009	$266.39	$0.00	$0.00	$266.39
03/03/2009	$266.39	$0.02	$0.00	$266.41
03/04/2009	$266.41	$0.00	$0.00	$266.41
03/05/2009	$266.41	$0.00	$0.00	$266.41
03/06/2009	$266.41	$0.00	$0.00	$266.41
03/07/2009	$266.41	$0.00	$0.00	$266.41
03/08/2009	$266.41	$0.00	$0.00	$266.41
03/09/2009	$266.41	$0.00	$0.00	$266.41
03/10/2009	$266.41	$0.00	$0.00	$266.41
03/11/2009	$266.41	$0.00	$0.00	$266.41
03/12/2009	$266.41	$0.00	$0.00	$266.41
03/13/2009	$266.41	$0.00	$0.00	$266.41
03/14/2009	$266.41	$0.00	$0.00	$266.41
03/15/2009	$266.41	$0.00	$0.00	$266.41
03/16/2009	$266.41	$0.00	$0.00	$266.41
03/17/2009	$266.41	$0.00	$0.00	$266.41
03/18/2009	$266.41	$0.02	$0.00	$266.43
03/19/2009	$266.43	$0.00	$0.00	$266.43
03/20/2009	$266.43	$0.00	$0.00	$266.43
03/21/2009	$266.43	$0.00	$0.00	$266.43
03/22/2009	$266.43	$0.00	$0.00	$266.43
03/23/2009	$266.43	$0.00	$0.00	$266.43
03/24/2009	$266.43	$0.00	$0.00	$266.43
03/25/2009	$266.43	$0.00	$0.00	$266.43
03/26/2009	$266.43	$0.00	$0.00	$266.43
03/27/2009	$266.43	$0.00	$0.00	$266.43
03/28/2009	$266.43	$0.00	$0.00	$266.43
03/29/2009	$266.43	$0.00	$0.00	$266.43
03/30/2009	$266.43	$0.00	$0.00	$266.43
03/31/2009	$266.43	$0.00	$0.00	$266.43
Totals	$265.90	$0.55	$0.02	$266.43

Account Summary

Ending Balance:	$266.43	**Minimum Balance:**	$266.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$266.42	**Charge Rate:**	0.13 %
Gross Earnings:	$0.52				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.49				
Balance Including Interest:	$266.92				

03/01/09 - 03/31/09

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$238,601.28	$509.71	$130.08	$238,980.91
03/02/2009	$238,980.91	$0.00	$83,963.11	$155,017.80
03/03/2009	$155,017.80	$5,177.07	$46,786.63	$113,408.24
03/04/2009	$113,408.24	$171,233.21	$57,272.31	$227,369.14
03/05/2009	$227,369.14	$111,963.87	$28,708.38	$310,624.63
03/06/2009	$310,624.63	$1,666.60	$80,482.05	$231,809.18
03/07/2009	$231,809.18	$0.00	$0.00	$231,809.18
03/08/2009	$231,809.18	$0.00	$0.00	$231,809.18
03/09/2009	$231,809.18	$482.41	$122,713.19	$109,578.40
03/10/2009	$109,578.40	$79,807.33	$37,905.59	$151,480.14
03/11/2009	$151,480.14	$175,576.18	$73,869.00	$253,187.32
03/12/2009	$253,187.32	$23,229.03	$22,137.86	$254,278.49
03/13/2009	$254,278.49	$96,396.83	$302,715.09	$47,960.23
03/14/2009	$47,960.23	$0.00	$0.00	$47,960.23
03/15/2009	$47,960.23	$0.00	$0.00	$47,960.23
03/16/2009	$47,960.23	$1,242.34	$122,730.32	($73,527.75)
03/17/2009	($73,527.75)	$102,354.85	$23,660.83	$5,166.27
03/18/2009	$5,166.27	$75,288.53	$29,344.17	$51,110.63
03/19/2009	$51,110.63	$1,121.49	$1,691.63	$50,540.49
03/20/2009	$50,540.49	$56,746.23	$8,481.11	$98,805.61
03/21/2009	$98,805.61	$0.00	$0.00	$98,805.61
03/22/2009	$98,805.61	$0.00	$0.00	$98,805.61
03/23/2009	$98,805.61	$35,038.30	$4,904.95	$128,938.96
03/24/2009	$128,938.96	$104,832.60	$54,245.68	$179,525.88
03/25/2009	$179,525.88	$44,435.42	$4,131.83	$219,829.47
03/26/2009	$219,829.47	$363,935.63	$4,904.61	$578,860.49
03/27/2009	$578,860.49	$24,904.45	$380,655.67	$223,109.27
03/28/2009	$223,109.27	$0.00	$0.00	$223,109.27
03/29/2009	$223,109.27	$0.00	$0.00	$223,109.27
03/30/2009	$223,109.27	$12,122.59	$76,028.76	$159,203.10
03/31/2009	$159,203.10	$45,083.38	$28,427.08	$175,859.40
Totals	$238,601.28	$1,533,148.05	$1,595,889.93	$175,859.40

Account Summary

Ending Balance:	$175,859.40	**Minimum Balance:**	($73,527.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$578,860.49	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$164,338.22	**Charge Rate:**	0.12 %
Gross Earnings:	$320.27				
Administrative Fee:	($16.75)				
Adjusted Interest:	$303.52				
Balance Including Interest:	$176,162.92				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
03/01/2009	$5,683.56	$35.57	$832.06	$4,887.07
03/02/2009	$4,887.07	$0.00	$122.45	$4,764.62
03/03/2009	$4,764.62	$69,574.32	$5,000.00	$69,338.94
03/04/2009	$69,338.94	$558.00	$0.00	$69,896.94
03/05/2009	$69,896.94	$2,698.91	$70,000.00	$2,595.85
03/06/2009	$2,595.85	$535.21	$0.00	$3,131.06
03/07/2009	$3,131.06	$0.00	$0.00	$3,131.06
03/08/2009	$3,131.06	$0.00	$0.00	$3,131.06
03/09/2009	$3,131.06	$28,782.94	$0.00	$31,914.00
03/10/2009	$31,914.00	$2,191.70	$0.00	$34,105.70
03/11/2009	$34,105.70	$24,308.12	$32,000.00	$26,413.82
03/12/2009	$26,413.82	$4,668.66	$23,000.00	$8,082.48
03/13/2009	$8,082.48	$473.10	$0.00	$8,555.58
03/14/2009	$8,555.58	$0.00	$0.00	$8,555.58
03/15/2009	$8,555.58	$0.00	$0.00	$8,555.58
03/16/2009	$8,555.58	$18,651.15	$0.00	$27,206.73
03/17/2009	$27,206.73	$3,827.12	$0.00	$31,033.85
03/18/2009	$31,033.85	$627.19	$27,000.00	$4,661.04
03/19/2009	$4,661.04	$1,027.56	$0.00	$5,688.60
03/20/2009	$5,688.60	$24,279.51	$0.00	$29,968.11
03/21/2009	$29,968.11	$0.00	$0.00	$29,968.11
03/22/2009	$29,968.11	$0.00	$0.00	$29,968.11
03/23/2009	$29,968.11	$574.60	$0.00	$30,542.71
03/24/2009	$30,542.71	$29,521.69	$30,000.00	$30,064.40
03/25/2009	$30,064.40	$885.71	$0.00	$30,950.11
03/26/2009	$30,950.11	$3,005.17	$30,000.00	$3,955.28
03/27/2009	$3,955.28	$24,484.30	$0.00	$28,439.58
03/28/2009	$28,439.58	$0.00	$0.00	$28,439.58
03/29/2009	$28,439.58	$0.00	$0.00	$28,439.58
03/30/2009	$28,439.58	$507.30	$0.00	$28,946.88
03/31/2009	$28,946.88	$29,399.64	$27,000.00	$31,346.52
Totals	$5,683.56	$270,617.47	$244,954.51	$31,346.52

Account Summary

Ending Balance:	$31,346.52	**Minimum Balance:**	$2,595.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,896.94	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$22,150.92	**Charge Rate:**	0.12 %
Gross Earnings:	$43.17				
Administrative Fee:	($2.26)				
Adjusted Interest:	$40.91				
Balance Including Interest:	$31,387.43				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
03/01/2009	$2,758.84	$5.31	$0.25	$2,763.90
03/02/2009	$2,763.90	$0.00	$0.00	$2,763.90
03/03/2009	$2,763.90	$32.23	$0.00	$2,796.13
03/04/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/05/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/06/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/07/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/08/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/09/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/10/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/11/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/12/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/13/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/14/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/15/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/16/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/17/2009	$2,796.13	$0.00	$0.00	$2,796.13
03/18/2009	$2,796.13	$29.63	$0.00	$2,825.76
03/19/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/20/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/21/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/22/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/23/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/24/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/25/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/26/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/27/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/28/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/29/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/30/2009	$2,825.76	$0.00	$0.00	$2,825.76
03/31/2009	$2,825.76	$0.00	$0.00	$2,825.76
Totals	$2,758.84	$67.17	$0.25	$2,825.76

Account Summary

Ending Balance:	$2,825.76	**Minimum Balance:**	$2,763.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,825.76	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,807.43	**Charge Rate:**	0.12 %
Gross Earnings:	$5.47				
Administrative Fee:	($0.29)				
Adjusted Interest:	$5.18				
Balance Including Interest:	$2,830.94				

03/01/09 - 03/31/09

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$201,419.28	$388.12	$18.54	$201,788.86
03/02/2009	$201,788.86	$0.00	$0.00	$201,788.86
03/03/2009	$201,788.86	$17.68	$0.00	$201,806.54
03/04/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/05/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/06/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/07/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/08/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/09/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/10/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/11/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/12/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/13/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/14/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/15/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/16/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/17/2009	$201,806.54	$0.00	$0.00	$201,806.54
03/18/2009	$201,806.54	$16.26	$0.00	$201,822.80
03/19/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/20/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/21/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/22/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/23/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/24/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/25/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/26/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/27/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/28/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/29/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/30/2009	$201,822.80	$0.00	$0.00	$201,822.80
03/31/2009	$201,822.80	$0.00	$0.00	$201,822.80
Totals	$201,419.28	$422.06	$18.54	$201,822.80

Account Summary

Ending Balance:	$201,822.80	**Minimum Balance:**	$201,788.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,822.80	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$201,812.74	**Charge Rate:**	0.12 %
Gross Earnings:	$393.30				
Administrative Fee:	($20.57)				
Adjusted Interest:	$372.73				
Balance Including Interest:	$202,195.53				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
03/01/2009	$46,270.67	$32.59	$1.56	$46,301.70
03/02/2009	$46,301.70	$0.00	$0.00	$46,301.70
03/03/2009	$46,301.70	$61.52	$0.00	$46,363.22
03/04/2009	$46,363.22	$8,058.26	$5.39	$54,416.09
03/05/2009	$54,416.09	$2,513.11	$14.63	$56,914.57
03/06/2009	$56,914.57	$2,164.44	$0.00	$59,079.01
03/07/2009	$59,079.01	$0.00	$0.00	$59,079.01
03/08/2009	$59,079.01	$0.00	$0.00	$59,079.01
03/09/2009	$59,079.01	$2,892.42	$8.98	$61,962.45
03/10/2009	$61,962.45	$5,389.83	$5.82	$67,346.46
03/11/2009	$67,346.46	$3,966.56	$0.00	$71,313.02
03/12/2009	$71,313.02	$4,291.96	$76.39	$75,528.59
03/13/2009	$75,528.59	$3,161.80	$0.00	$78,690.39
03/14/2009	$78,690.39	$0.00	$0.00	$78,690.39
03/15/2009	$78,690.39	$0.00	$0.00	$78,690.39
03/16/2009	$78,690.39	$4,808.57	$9.40	$83,489.56
03/17/2009	$83,489.56	$3,189.86	$0.00	$86,679.42
03/18/2009	$86,679.42	$2,765.42	$0.00	$89,444.84
03/19/2009	$89,444.84	$1,694.80	$231.68	$90,907.96
03/20/2009	$90,907.96	$506.14	$0.00	$91,414.10
03/21/2009	$91,414.10	$0.00	$0.00	$91,414.10
03/22/2009	$91,414.10	$0.00	$0.00	$91,414.10
03/23/2009	$91,414.10	$2,708.24	$0.00	$94,122.34
03/24/2009	$94,122.34	$5,473.21	$0.00	$99,595.55
03/25/2009	$99,595.55	$366.94	$0.00	$99,962.49
03/26/2009	$99,962.49	$6,598.04	$0.00	$106,560.53
03/27/2009	$106,560.53	$5,530.35	$0.00	$112,090.88
03/28/2009	$112,090.88	$0.00	$0.00	$112,090.88
03/29/2009	$112,090.88	$0.00	$0.00	$112,090.88
03/30/2009	$112,090.88	$9,967.76	$0.00	$122,058.64
03/31/2009	$122,058.64	$5,116.05	$39.04	$127,135.65
Totals	$46,270.67	$81,257.87	$392.89	$127,135.65

Account Summary

Ending Balance:	$127,135.65	**Minimum Balance:**	$46,301.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,135.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$82,265.42	**Charge Rate:**	0.12 %
Gross Earnings:	$160.33				
Administrative Fee:	($8.38)				
Adjusted Interest:	$151.95				
Balance Including Interest:	$127,287.60				

03/01/09 - 03/31/09

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$174,042.54	$308.36	$14.73	$174,336.17
03/02/2009	$174,336.17	$0.00	$0.00	$174,336.17
03/03/2009	$174,336.17	$32.63	$0.00	$174,368.80
03/04/2009	$174,368.80	$2,552.71	$2.04	$176,919.47
03/05/2009	$176,919.47	$854.47	$5.54	$177,768.40
03/06/2009	$177,768.40	$779.38	$0.00	$178,547.78
03/07/2009	$178,547.78	$0.00	$0.00	$178,547.78
03/08/2009	$178,547.78	$0.00	$0.00	$178,547.78
03/09/2009	$178,547.78	$1,071.67	$0.00	$179,619.45
03/10/2009	$179,619.45	$1,933.74	$2.30	$181,550.89
03/11/2009	$181,550.89	$1,111.52	$0.00	$182,662.41
03/12/2009	$182,662.41	$1,320.58	$44.77	$183,938.22
03/13/2009	$183,938.22	$1,122.07	$0.00	$185,060.29
03/14/2009	$185,060.29	$0.00	$0.00	$185,060.29
03/15/2009	$185,060.29	$0.00	$0.00	$185,060.29
03/16/2009	$185,060.29	$1,637.37	$2.03	$186,695.63
03/17/2009	$186,695.63	$1,082.74	$0.00	$187,778.37
03/18/2009	$187,778.37	$844.16	$0.00	$188,622.53
03/19/2009	$188,622.53	$544.25	$91.58	$189,075.20
03/20/2009	$189,075.20	$191.60	$0.00	$189,266.80
03/21/2009	$189,266.80	$0.00	$0.00	$189,266.80
03/22/2009	$189,266.80	$0.00	$0.00	$189,266.80
03/23/2009	$189,266.80	$962.22	$0.00	$190,229.02
03/24/2009	$190,229.02	$1,880.96	$0.00	$192,109.98
03/25/2009	$192,109.98	$138.91	$0.00	$192,248.89
03/26/2009	$192,248.89	$2,222.39	$0.00	$194,471.28
03/27/2009	$194,471.28	$1,762.77	$0.00	$196,234.05
03/28/2009	$196,234.05	$0.00	$0.00	$196,234.05
03/29/2009	$196,234.05	$0.00	$0.00	$196,234.05
03/30/2009	$196,234.05	$3,615.11	$0.00	$199,849.16
03/31/2009	$199,849.16	$1,610.06	$9.41	$201,449.81
Totals	$174,042.54	$27,579.67	$172.40	$201,449.81

Account Summary

Ending Balance:	$201,449.81	**Minimum Balance:**	$174,336.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,449.81	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$186,301.83	**Charge Rate:**	0.12 %
Gross Earnings:	$363.07				
Administrative Fee:	($18.99)				
Adjusted Interest:	$344.08				
Balance Including Interest:	$201,793.89				

03/01/09 - 03/31/09

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$9.72	$0.02	$0.00	$9.74
03/02/2009	$9.74	$0.00	$0.00	$9.74
03/03/2009	$9.74	$0.34	$0.00	$10.08
03/04/2009	$10.08	$0.00	$0.00	$10.08
03/05/2009	$10.08	$0.00	$0.00	$10.08
03/06/2009	$10.08	$0.00	$0.00	$10.08
03/07/2009	$10.08	$0.00	$0.00	$10.08
03/08/2009	$10.08	$0.00	$0.00	$10.08
03/09/2009	$10.08	$0.00	$0.00	$10.08
03/10/2009	$10.08	$0.00	$0.00	$10.08
03/11/2009	$10.08	$0.00	$0.00	$10.08
03/12/2009	$10.08	$0.00	$0.00	$10.08
03/13/2009	$10.08	$0.00	$0.00	$10.08
03/14/2009	$10.08	$0.00	$0.00	$10.08
03/15/2009	$10.08	$0.00	$0.00	$10.08
03/16/2009	$10.08	$0.00	$0.00	$10.08
03/17/2009	$10.08	$0.00	$0.00	$10.08
03/18/2009	$10.08	$0.30	$0.00	$10.38
03/19/2009	$10.38	$0.00	$0.00	$10.38
03/20/2009	$10.38	$0.00	$0.00	$10.38
03/21/2009	$10.38	$0.00	$0.00	$10.38
03/22/2009	$10.38	$0.00	$0.00	$10.38
03/23/2009	$10.38	$0.00	$0.00	$10.38
03/24/2009	$10.38	$0.00	$0.00	$10.38
03/25/2009	$10.38	$0.00	$0.00	$10.38
03/26/2009	$10.38	$0.00	$0.00	$10.38
03/27/2009	$10.38	$0.00	$0.00	$10.38
03/28/2009	$10.38	$0.00	$0.00	$10.38
03/29/2009	$10.38	$0.00	$0.00	$10.38
03/30/2009	$10.38	$0.00	$0.00	$10.38
03/31/2009	$10.38	$0.00	$0.00	$10.38
Totals	$9.72	$0.66	$0.00	$10.38

Account Summary

Ending Balance:	$10.38	**Minimum Balance:**	$9.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$10.19	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$10.40				

03/01/09 - 03/31/09

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,908.73	$3.10	$0.15	$1,911.68
03/02/2009	$1,911.68	$0.00	$0.00	$1,911.68
03/03/2009	$1,911.68	$159.38	$0.00	$2,071.06
03/04/2009	$2,071.06	$0.00	$0.00	$2,071.06
03/05/2009	$2,071.06	$0.00	$0.00	$2,071.06
03/06/2009	$2,071.06	$0.00	$0.00	$2,071.06
03/07/2009	$2,071.06	$0.00	$0.00	$2,071.06
03/08/2009	$2,071.06	$0.00	$0.00	$2,071.06
03/09/2009	$2,071.06	$106.15	$0.00	$2,177.21
03/10/2009	$2,177.21	$106.15	$0.00	$2,283.36
03/11/2009	$2,283.36	$0.00	$0.00	$2,283.36
03/12/2009	$2,283.36	$106.15	$0.00	$2,389.51
03/13/2009	$2,389.51	$0.00	$0.00	$2,389.51
03/14/2009	$2,389.51	$0.00	$0.00	$2,389.51
03/15/2009	$2,389.51	$0.00	$0.00	$2,389.51
03/16/2009	$2,389.51	$0.00	$0.00	$2,389.51
03/17/2009	$2,389.51	$1,169.96	$0.00	$3,559.47
03/18/2009	$3,559.47	$265.95	$0.00	$3,825.42
03/19/2009	$3,825.42	$1,276.32	$0.00	$5,101.74
03/20/2009	$5,101.74	$0.00	$0.00	$5,101.74
03/21/2009	$5,101.74	$0.00	$0.00	$5,101.74
03/22/2009	$5,101.74	$0.00	$0.00	$5,101.74
03/23/2009	$5,101.74	$2,384.50	$0.00	$7,486.24
03/24/2009	$7,486.24	$1,114.81	$0.00	$8,601.05
03/25/2009	$8,601.05	$638.79	$0.00	$9,239.84
03/26/2009	$9,239.84	$0.00	$0.00	$9,239.84
03/27/2009	$9,239.84	$1,113.18	$0.00	$10,353.02
03/28/2009	$10,353.02	$0.00	$0.00	$10,353.02
03/29/2009	$10,353.02	$0.00	$0.00	$10,353.02
03/30/2009	$10,353.02	$1,380.50	$0.00	$11,733.52
03/31/2009	$11,733.52	$159.33	$0.00	$11,892.85
Totals	$1,908.73	$9,984.27	$0.15	$11,892.85

Account Summary

Ending Balance:	$11,892.85	**Minimum Balance:**	$1,911.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,892.85	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,902.76	**Charge Rate:**	0.12 %
Gross Earnings:	$9.56				
Administrative Fee:	($0.50)				
Adjusted Interest:	$9.06				
Balance Including Interest:	$11,901.91				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
03/01/2009	$30,193.73	$57.52	$2.75	$30,248.50
03/02/2009	$30,248.50	$0.00	$0.00	$30,248.50
03/03/2009	$30,248.50	$44.38	$0.00	$30,292.88
03/04/2009	$30,292.88	$0.00	$0.00	$30,292.88
03/05/2009	$30,292.88	$0.00	$0.00	$30,292.88
03/06/2009	$30,292.88	$0.00	$0.00	$30,292.88
03/07/2009	$30,292.88	$0.00	$0.00	$30,292.88
03/08/2009	$30,292.88	$0.00	$0.00	$30,292.88
03/09/2009	$30,292.88	$6,683.63	$0.00	$36,976.51
03/10/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/11/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/12/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/13/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/14/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/15/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/16/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/17/2009	$36,976.51	$0.00	$0.00	$36,976.51
03/18/2009	$36,976.51	$40.80	$0.00	$37,017.31
03/19/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/20/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/21/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/22/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/23/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/24/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/25/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/26/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/27/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/28/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/29/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/30/2009	$37,017.31	$0.00	$0.00	$37,017.31
03/31/2009	$37,017.31	$0.00	$0.00	$37,017.31
Totals	$30,193.73	$6,826.33	$2.75	$37,017.31

Account Summary

Ending Balance:	$37,017.31	**Minimum Balance:**	$30,248.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,017.31	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$35,267.26	**Charge Rate:**	0.12 %
Gross Earnings:	$68.73				
Administrative Fee:	($3.59)				
Adjusted Interest:	$65.14				
Balance Including Interest:	$37,082.45				

03/01/09 - 03/31/09

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$14,284.79	$27.52	$1.31	$14,311.00
03/02/2009	$14,311.00	$0.00	$0.00	$14,311.00
03/03/2009	$14,311.00	$1.69	$0.00	$14,312.69
03/04/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/05/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/06/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/07/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/08/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/09/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/10/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/11/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/12/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/13/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/14/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/15/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/16/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/17/2009	$14,312.69	$0.00	$0.00	$14,312.69
03/18/2009	$14,312.69	$1.55	$0.00	$14,314.24
03/19/2009	$14,314.24	$3,525.11	$0.00	$17,839.35
03/20/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/21/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/22/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/23/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/24/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/25/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/26/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/27/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/28/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/29/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/30/2009	$17,839.35	$0.00	$0.00	$17,839.35
03/31/2009	$17,839.35	$0.00	$0.00	$17,839.35
Totals	$14,284.79	$3,555.87	$1.31	$17,839.35

Account Summary

Ending Balance:	$17,839.35	**Minimum Balance:**	$14,311.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,839.35	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$15,791.55	**Charge Rate:**	0.12 %
Gross Earnings:	$30.77				
Administrative Fee:	($1.61)				
Adjusted Interest:	$29.16				
Balance Including Interest:	$17,868.51				

03/01/09 - 03/31/09

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$71.89	$0.14	$0.01	$72.02
03/02/2009	$72.02	$0.00	$0.00	$72.02
03/03/2009	$72.02	$0.00	$0.00	$72.02
03/04/2009	$72.02	$0.00	$0.00	$72.02
03/05/2009	$72.02	$0.00	$0.00	$72.02
03/06/2009	$72.02	$0.00	$0.00	$72.02
03/07/2009	$72.02	$0.00	$0.00	$72.02
03/08/2009	$72.02	$0.00	$0.00	$72.02
03/09/2009	$72.02	$0.00	$0.00	$72.02
03/10/2009	$72.02	$0.00	$0.00	$72.02
03/11/2009	$72.02	$0.00	$0.00	$72.02
03/12/2009	$72.02	$0.00	$0.00	$72.02
03/13/2009	$72.02	$0.00	$0.00	$72.02
03/14/2009	$72.02	$0.00	$0.00	$72.02
03/15/2009	$72.02	$0.00	$0.00	$72.02
03/16/2009	$72.02	$0.00	$0.00	$72.02
03/17/2009	$72.02	$27.45	$0.00	$99.47
03/18/2009	$99.47	$82.35	$0.00	$181.82
03/19/2009	$181.82	$0.00	$0.00	$181.82
03/20/2009	$181.82	$0.00	$0.00	$181.82
03/21/2009	$181.82	$0.00	$0.00	$181.82
03/22/2009	$181.82	$0.00	$0.00	$181.82
03/23/2009	$181.82	$82.35	$0.00	$264.17
03/24/2009	$264.17	$82.35	$0.00	$346.52
03/25/2009	$346.52	$27.45	$0.00	$373.97
03/26/2009	$373.97	$0.00	$0.00	$373.97
03/27/2009	$373.97	$27.45	$0.00	$401.42
03/28/2009	$401.42	$0.00	$0.00	$401.42
03/29/2009	$401.42	$0.00	$0.00	$401.42
03/30/2009	$401.42	$27.45	$0.00	$428.87
03/31/2009	$428.87	$0.00	$0.00	$428.87
Totals	$71.89	$356.99	$0.01	$428.87

Account Summary

Ending Balance:	$428.87	**Minimum Balance:**	$72.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$180.05	**Charge Rate:**	0.13 %
Gross Earnings:	$0.36				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$429.21				

03/01/09 - 03/31/09

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$0.76	$0.00	$0.00	$0.76
03/02/2009	$0.76	$0.00	$0.00	$0.76
03/03/2009	$0.76	$0.00	$0.00	$0.76
03/04/2009	$0.76	$0.00	$0.00	$0.76
03/05/2009	$0.76	$0.00	$0.00	$0.76
03/06/2009	$0.76	$0.00	$0.00	$0.76
03/07/2009	$0.76	$0.00	$0.00	$0.76
03/08/2009	$0.76	$0.00	$0.00	$0.76
03/09/2009	$0.76	$0.00	$0.00	$0.76
03/10/2009	$0.76	$0.00	$0.00	$0.76
03/11/2009	$0.76	$0.00	$0.00	$0.76
03/12/2009	$0.76	$0.00	$0.00	$0.76
03/13/2009	$0.76	$0.00	$0.00	$0.76
03/14/2009	$0.76	$0.00	$0.00	$0.76
03/15/2009	$0.76	$0.00	$0.00	$0.76
03/16/2009	$0.76	$0.00	$0.00	$0.76
03/17/2009	$0.76	$38.98	$0.00	$39.74
03/18/2009	$39.74	$38.98	$0.00	$78.72
03/19/2009	$78.72	$155.92	$0.00	$234.64
03/20/2009	$234.64	$0.00	$0.00	$234.64
03/21/2009	$234.64	$0.00	$0.00	$234.64
03/22/2009	$234.64	$0.00	$0.00	$234.64
03/23/2009	$234.64	$77.96	$0.00	$312.60
03/24/2009	$312.60	$0.00	$0.00	$312.60
03/25/2009	$312.60	$0.00	$0.00	$312.60
03/26/2009	$312.60	$0.00	$0.00	$312.60
03/27/2009	$312.60	$0.00	$0.00	$312.60
03/28/2009	$312.60	$0.00	$0.00	$312.60
03/29/2009	$312.60	$0.00	$0.00	$312.60
03/30/2009	$312.60	$0.00	$0.00	$312.60
03/31/2009	$312.60	$0.00	$0.00	$312.60
Totals	$0.76	$311.84	$0.00	$312.60

Account Summary

Ending Balance:	$312.60	**Minimum Balance:**	$0.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$312.60	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$125.24	**Charge Rate:**	0.09 %
Gross Earnings:	$0.24				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.23				
Balance Including Interest:	$312.83				

Fund Accounting Detail Report

03/01/09 - 03/31/09

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$420.16	$0.81	$0.04	$420.93
03/02/2009	$420.93	$0.00	$0.00	$420.93
03/03/2009	$420.93	$0.00	$0.00	$420.93
03/04/2009	$420.93	$0.00	$0.00	$420.93
03/05/2009	$420.93	$0.00	$0.00	$420.93
03/06/2009	$420.93	$0.00	$0.00	$420.93
03/07/2009	$420.93	$0.00	$0.00	$420.93
03/08/2009	$420.93	$0.00	$0.00	$420.93
03/09/2009	$420.93	$0.00	$0.00	$420.93
03/10/2009	$420.93	$0.00	$0.00	$420.93
03/11/2009	$420.93	$0.00	$0.00	$420.93
03/12/2009	$420.93	$0.00	$0.00	$420.93
03/13/2009	$420.93	$0.00	$0.00	$420.93
03/14/2009	$420.93	$0.00	$0.00	$420.93
03/15/2009	$420.93	$0.00	$0.00	$420.93
03/16/2009	$420.93	$0.00	$0.00	$420.93
03/17/2009	$420.93	$0.00	$0.00	$420.93
03/18/2009	$420.93	$0.00	$0.00	$420.93
03/19/2009	$420.93	$0.00	$0.00	$420.93
03/20/2009	$420.93	$0.00	$0.00	$420.93
03/21/2009	$420.93	$0.00	$0.00	$420.93
03/22/2009	$420.93	$0.00	$0.00	$420.93
03/23/2009	$420.93	$0.00	$0.00	$420.93
03/24/2009	$420.93	$0.00	$0.00	$420.93
03/25/2009	$420.93	$0.00	$0.00	$420.93
03/26/2009	$420.93	$0.00	$0.00	$420.93
03/27/2009	$420.93	$0.00	$0.00	$420.93
03/28/2009	$420.93	$0.00	$0.00	$420.93
03/29/2009	$420.93	$0.00	$0.00	$420.93
03/30/2009	$420.93	$0.00	$0.00	$420.93
03/31/2009	$420.93	$0.00	$0.00	$420.93
Totals	$420.16	$0.81	$0.04	$420.93

Account Summary

Ending Balance:	$420.93	**Minimum Balance:**	$420.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$420.93	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$420.93	**Charge Rate:**	0.11 %
Gross Earnings:	$0.82				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.78				
Balance Including Interest:	$421.71				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161283010 - RID #128 ENHANCED				
03/01/2009	($44.33)	$0.00	$0.08	($44.41)
03/02/2009	($44.41)	$0.00	$0.00	($44.41)
03/03/2009	($44.41)	$0.00	$0.00	($44.41)
03/04/2009	($44.41)	$0.00	$0.00	($44.41)
03/05/2009	($44.41)	$0.00	$0.00	($44.41)
03/06/2009	($44.41)	$0.00	$0.00	($44.41)
03/07/2009	($44.41)	$0.00	$0.00	($44.41)
03/08/2009	($44.41)	$0.00	$0.00	($44.41)
03/09/2009	($44.41)	$0.00	$0.00	($44.41)
03/10/2009	($44.41)	$0.00	$0.00	($44.41)
03/11/2009	($44.41)	$0.00	$0.00	($44.41)
03/12/2009	($44.41)	$0.00	$0.00	($44.41)
03/13/2009	($44.41)	$0.00	$0.00	($44.41)
03/14/2009	($44.41)	$0.00	$0.00	($44.41)
03/15/2009	($44.41)	$0.00	$0.00	($44.41)
03/16/2009	($44.41)	$0.00	$0.00	($44.41)
03/17/2009	($44.41)	$0.00	$0.00	($44.41)
03/18/2009	($44.41)	$0.00	$0.00	($44.41)
03/19/2009	($44.41)	$0.00	$0.00	($44.41)
03/20/2009	($44.41)	$0.00	$0.00	($44.41)
03/21/2009	($44.41)	$0.00	$0.00	($44.41)
03/22/2009	($44.41)	$0.00	$0.00	($44.41)
03/23/2009	($44.41)	$0.00	$0.00	($44.41)
03/24/2009	($44.41)	$0.00	$0.00	($44.41)
03/25/2009	($44.41)	$0.00	$0.00	($44.41)
03/26/2009	($44.41)	$0.00	$0.00	($44.41)
03/27/2009	($44.41)	$0.00	$0.00	($44.41)
03/28/2009	($44.41)	$0.00	$0.00	($44.41)
03/29/2009	($44.41)	$0.00	$0.00	($44.41)
03/30/2009	($44.41)	$0.00	$0.00	($44.41)
03/31/2009	($44.41)	$0.00	$0.00	($44.41)
Totals	($44.33)	$0.00	$0.08	($44.41)

Account Summary

Ending Balance:	($44.41)	**Minimum Balance:**	($44.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.41)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($44.41)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.09)				
Adjusted Interest:	($0.09)				
Balance Including Interest:	($44.50)				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161293010 - RID #129 CONSTRUCTION				
03/01/2009	$7,034.53	$13.55	$0.65	$7,047.43
03/02/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/03/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/04/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/05/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/06/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/07/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/08/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/09/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/10/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/11/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/12/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/13/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/14/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/15/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/16/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/17/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/18/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/19/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/20/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/21/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/22/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/23/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/24/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/25/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/26/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/27/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/28/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/29/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/30/2009	$7,047.43	$0.00	$0.00	$7,047.43
03/31/2009	$7,047.43	$0.00	$0.00	$7,047.43
Totals	$7,034.53	$13.55	$0.65	$7,047.43

Account Summary

Ending Balance:	$7,047.43	**Minimum Balance:**	$7,047.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,047.43	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$7,047.43	**Charge Rate:**	0.12 %
Gross Earnings:	$13.74				
Administrative Fee:	($0.72)				
Adjusted Interest:	$13.02				
Balance Including Interest:	$7,060.45				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161303010 - RID #130 CONSTRUCTION				
03/01/2009	$1,409.81	$2.72	$0.13	$1,412.40
03/02/2009	$1,412.40	$0.00	$0.00	$1,412.40
03/03/2009	$1,412.40	$0.12	$0.00	$1,412.52
03/04/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/05/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/06/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/07/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/08/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/09/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/10/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/11/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/12/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/13/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/14/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/15/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/16/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/17/2009	$1,412.52	$0.00	$0.00	$1,412.52
03/18/2009	$1,412.52	$0.11	$0.00	$1,412.63
03/19/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/20/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/21/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/22/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/23/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/24/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/25/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/26/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/27/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/28/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/29/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/30/2009	$1,412.63	$0.00	$0.00	$1,412.63
03/31/2009	$1,412.63	$0.00	$0.00	$1,412.63
Totals	$1,409.81	$2.95	$0.13	$1,412.63

Account Summary

Ending Balance:	$1,412.63	**Minimum Balance:**	$1,412.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,412.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,412.56	**Charge Rate:**	0.12 %
Gross Earnings:	$2.75				
Administrative Fee:	($0.14)				
Adjusted Interest:	$2.61				
Balance Including Interest:	$1,415.24				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
03/01/2009	($10,276.55)	$0.00	$19.80	($10,296.35)
03/02/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/03/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/04/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/05/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/06/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/07/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/08/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/09/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/10/2009	($10,296.35)	$0.00	$0.00	($10,296.35)
03/11/2009	($10,296.35)	$530.98	$0.00	($9,765.37)
03/12/2009	($9,765.37)	$0.00	$0.00	($9,765.37)
03/13/2009	($9,765.37)	$796.47	$0.00	($8,968.90)
03/14/2009	($8,968.90)	$0.00	$0.00	($8,968.90)
03/15/2009	($8,968.90)	$0.00	$0.00	($8,968.90)
03/16/2009	($8,968.90)	$0.00	$0.00	($8,968.90)
03/17/2009	($8,968.90)	$265.49	$0.00	($8,703.41)
03/18/2009	($8,703.41)	$0.00	$0.00	($8,703.41)
03/19/2009	($8,703.41)	$265.49	$0.00	($8,437.92)
03/20/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/21/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/22/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/23/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/24/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/25/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/26/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/27/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/28/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/29/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/30/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
03/31/2009	($8,437.92)	$0.00	$0.00	($8,437.92)
Totals	($10,276.55)	$1,858.43	$19.80	($8,437.92)

Account Summary

Ending Balance:	($8,437.92)	**Minimum Balance:**	($10,296.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($8,437.92)	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	($9,208.70)	**Charge Rate:**	0.00 %
Gross Earnings:	($17.95)				
Adjusted Interest:	($17.95)				
Balance Including Interest:	($8,455.87)				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
03/01/2009	$20,348.91	$39.21	$1.87	$20,386.25
03/02/2009	$20,386.25	$0.00	$0.00	$20,386.25
03/03/2009	$20,386.25	$1.44	$0.00	$20,387.69
03/04/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/05/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/06/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/07/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/08/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/09/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/10/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/11/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/12/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/13/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/14/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/15/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/16/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/17/2009	$20,387.69	$0.00	$0.00	$20,387.69
03/18/2009	$20,387.69	$1.33	$0.00	$20,389.02
03/19/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/20/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/21/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/22/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/23/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/24/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/25/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/26/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/27/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/28/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/29/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/30/2009	$20,389.02	$0.00	$0.00	$20,389.02
03/31/2009	$20,389.02	$0.00	$0.00	$20,389.02
Totals	$20,348.91	$41.98	$1.87	$20,389.02

Account Summary

Ending Balance:	$20,389.02	**Minimum Balance:**	$20,386.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,389.02	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$20,388.20	**Charge Rate:**	0.12 %
Gross Earnings:	$39.74				
Administrative Fee:	($2.08)				
Adjusted Interest:	$37.66				
Balance Including Interest:	$20,426.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161333010 - RID #133				
03/01/2009	$0.00	$0.00	$0.00	$0.00
03/02/2009	$0.00	$0.00	$0.00	$0.00
03/03/2009	$0.00	$0.00	$0.00	$0.00
03/04/2009	$0.00	$0.00	$0.00	$0.00
03/05/2009	$0.00	$0.00	$0.00	$0.00
03/06/2009	$0.00	$0.00	$0.00	$0.00
03/07/2009	$0.00	$0.00	$0.00	$0.00
03/08/2009	$0.00	$0.00	$0.00	$0.00
03/09/2009	$0.00	$0.00	$0.00	$0.00
03/10/2009	$0.00	$0.00	$0.00	$0.00
03/11/2009	$0.00	$0.00	$0.00	$0.00
03/12/2009	$0.00	$0.00	$0.00	$0.00
03/13/2009	$0.00	$0.00	$0.00	$0.00
03/14/2009	$0.00	$0.00	$0.00	$0.00
03/15/2009	$0.00	$0.00	$0.00	$0.00
03/16/2009	$0.00	$0.00	$0.00	$0.00
03/17/2009	$0.00	$0.00	$0.00	$0.00
03/18/2009	$0.00	$0.00	$0.00	$0.00
03/19/2009	$0.00	$0.00	$0.00	$0.00
03/20/2009	$0.00	$0.00	$0.00	$0.00
03/21/2009	$0.00	$0.00	$0.00	$0.00
03/22/2009	$0.00	$0.00	$0.00	$0.00
03/23/2009	$0.00	$0.00	$0.00	$0.00
03/24/2009	$0.00	$0.00	$0.00	$0.00
03/25/2009	$0.00	$0.00	$0.00	$0.00
03/26/2009	$0.00	$0.00	$0.00	$0.00
03/27/2009	$0.00	$0.00	$0.00	$0.00
03/28/2009	$0.00	$0.00	$0.00	$0.00
03/29/2009	$0.00	$0.00	$0.00	$0.00
03/30/2009	$0.00	$0.00	$0.00	$0.00
03/31/2009	$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

03/01/09 - 03/31/09

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$278,565.17	$614.87	$1,900.37	$277,279.67
03/02/2009	$277,279.67	$548.00	$0.00	$277,827.67
03/03/2009	$277,827.67	$5,016.32	$0.00	$282,843.99
03/04/2009	$282,843.99	$5,570.94	$127.08	$288,287.85
03/05/2009	$288,287.85	$793.55	$35.00	$289,046.40
03/06/2009	$289,046.40	$1,229.96	$16,322.98	$273,953.38
03/07/2009	$273,953.38	$0.00	$0.00	$273,953.38
03/08/2009	$273,953.38	$0.00	$0.00	$273,953.38
03/09/2009	$273,953.38	$17,548.18	$64.00	$291,437.56
03/10/2009	$291,437.56	$2,685.81	$0.00	$294,123.37
03/11/2009	$294,123.37	$956.71	$14,209.01	$280,871.07
03/12/2009	$280,871.07	$2,778.63	$58,577.02	$225,072.68
03/13/2009	$225,072.68	$1,090.01	$9,601.48	$216,561.21
03/14/2009	$216,561.21	$0.00	$0.00	$216,561.21
03/15/2009	$216,561.21	$0.00	$0.00	$216,561.21
03/16/2009	$216,561.21	$1,896.81	$76.57	$218,381.45
03/17/2009	$218,381.45	$6,117.41	$0.00	$224,498.86
03/18/2009	$224,498.86	$699.80	$0.00	$225,198.66
03/19/2009	$225,198.66	$1,176.79	$66,527.52	$159,847.93
03/20/2009	$159,847.93	$213.21	$0.00	$160,061.14
03/21/2009	$160,061.14	$0.00	$0.00	$160,061.14
03/22/2009	$160,061.14	$0.00	$0.00	$160,061.14
03/23/2009	$160,061.14	$1,875.57	$0.00	$161,936.71
03/24/2009	$161,936.71	$22,140.25	$0.00	$184,076.96
03/25/2009	$184,076.96	$7,433.11	$17,078.74	$174,431.33
03/26/2009	$174,431.33	$1,731.33	$21,676.43	$154,486.23
03/27/2009	$154,486.23	$2,447.11	$41.85	$156,891.49
03/28/2009	$156,891.49	$0.00	$0.00	$156,891.49
03/29/2009	$156,891.49	$0.00	$0.00	$156,891.49
03/30/2009	$156,891.49	$4,572.25	$0.00	$161,463.74
03/31/2009	$161,463.74	$2,498.28	$9,513.48	$154,448.54
Totals	$278,565.17	$91,634.90	$215,751.53	$154,448.54

Account Summary

Ending Balance:	$154,448.54	**Minimum Balance:**	$154,448.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,123.37	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$217,676.20	**Charge Rate:**	0.12 %
Gross Earnings:	$424.22				
Administrative Fee:	($22.19)				
Adjusted Interest:	$402.03				
Balance Including Interest:	$154,850.57				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
03/01/2009	$623.04	$1.21	$0.06	$624.19
03/02/2009	$624.19	$0.00	$0.00	$624.19
03/03/2009	$624.19	$0.00	$0.00	$624.19
03/04/2009	$624.19	$0.00	$0.00	$624.19
03/05/2009	$624.19	$0.00	$0.00	$624.19
03/06/2009	$624.19	$0.00	$0.00	$624.19
03/07/2009	$624.19	$0.00	$0.00	$624.19
03/08/2009	$624.19	$0.00	$0.00	$624.19
03/09/2009	$624.19	$0.00	$0.00	$624.19
03/10/2009	$624.19	$0.00	$0.00	$624.19
03/11/2009	$624.19	$0.00	$0.00	$624.19
03/12/2009	$624.19	$0.00	$0.00	$624.19
03/13/2009	$624.19	$0.00	$0.00	$624.19
03/14/2009	$624.19	$0.00	$0.00	$624.19
03/15/2009	$624.19	$0.00	$0.00	$624.19
03/16/2009	$624.19	$0.00	$0.00	$624.19
03/17/2009	$624.19	$0.00	$0.00	$624.19
03/18/2009	$624.19	$0.00	$0.00	$624.19
03/19/2009	$624.19	$0.00	$0.00	$624.19
03/20/2009	$624.19	$0.00	$0.00	$624.19
03/21/2009	$624.19	$0.00	$0.00	$624.19
03/22/2009	$624.19	$0.00	$0.00	$624.19
03/23/2009	$624.19	$0.00	$0.00	$624.19
03/24/2009	$624.19	$0.00	$0.00	$624.19
03/25/2009	$624.19	$0.00	$0.00	$624.19
03/26/2009	$624.19	$0.00	$0.00	$624.19
03/27/2009	$624.19	$0.00	$0.00	$624.19
03/28/2009	$624.19	$0.00	$0.00	$624.19
03/29/2009	$624.19	$0.00	$0.00	$624.19
03/30/2009	$624.19	$0.00	$0.00	$624.19
03/31/2009	$624.19	$0.00	$0.00	$624.19
Totals	$623.04	$1.21	$0.06	$624.19

Account Summary

Ending Balance:	$624.19	**Minimum Balance:**	$624.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$624.19	**Charge Rate:**	0.11 %
Gross Earnings:	$1.21				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.15				
Balance Including Interest:	$625.34				

03/01/09 - 03/31/09

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$120,491.11	$232.10	$11.09	$120,712.12
03/02/2009	$120,712.12	$0.00	$11,001.87	$109,710.25
03/03/2009	$109,710.25	$8.82	$0.00	$109,719.07
03/04/2009	$109,719.07	$404.90	$0.00	$110,123.97
03/05/2009	$110,123.97	$138.61	$0.00	$110,262.58
03/06/2009	$110,262.58	$66.39	$0.00	$110,328.97
03/07/2009	$110,328.97	$0.00	$0.00	$110,328.97
03/08/2009	$110,328.97	$0.00	$0.00	$110,328.97
03/09/2009	$110,328.97	$235.80	$18.80	$110,545.97
03/10/2009	$110,545.97	$374.95	$0.00	$110,920.92
03/11/2009	$110,920.92	$200.16	$0.00	$111,121.08
03/12/2009	$111,121.08	$121.71	$0.00	$111,242.79
03/13/2009	$111,242.79	$128.37	$0.00	$111,371.16
03/14/2009	$111,371.16	$0.00	$0.00	$111,371.16
03/15/2009	$111,371.16	$0.00	$0.00	$111,371.16
03/16/2009	$111,371.16	$312.77	$0.00	$111,683.93
03/17/2009	$111,683.93	$252.60	$0.00	$111,936.53
03/18/2009	$111,936.53	$178.58	$0.00	$112,115.11
03/19/2009	$112,115.11	$140.78	$0.00	$112,255.89
03/20/2009	$112,255.89	$62.44	$0.00	$112,318.33
03/21/2009	$112,318.33	$0.00	$0.00	$112,318.33
03/22/2009	$112,318.33	$0.00	$0.00	$112,318.33
03/23/2009	$112,318.33	$156.12	$0.00	$112,474.45
03/24/2009	$112,474.45	$568.34	$1.72	$113,041.07
03/25/2009	$113,041.07	$23.94	$1.54	$113,063.47
03/26/2009	$113,063.47	$406.56	$0.00	$113,470.03
03/27/2009	$113,470.03	$248.54	$0.00	$113,718.57
03/28/2009	$113,718.57	$0.00	$0.00	$113,718.57
03/29/2009	$113,718.57	$0.00	$0.00	$113,718.57
03/30/2009	$113,718.57	$191.34	$0.00	$113,909.91
03/31/2009	$113,909.91	$318.69	$7.57	$114,221.03
Totals	$120,491.11	$4,772.51	$11,042.59	$114,221.03

Account Summary

Ending Balance:	$114,221.03	**Minimum Balance:**	$109,710.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,712.12	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$112,120.69	**Charge Rate:**	0.12 %
Gross Earnings:	$218.51				
Administrative Fee:	($11.43)				
Adjusted Interest:	$207.08				
Balance Including Interest:	$114,428.11				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
03/01/2009	$672,783.66	$1,198.32	$57.25	$673,924.73
03/02/2009	$673,924.73	$2,583.05	$0.00	$676,507.78
03/03/2009	$676,507.78	$2,172.52	$0.00	$678,680.30
03/04/2009	$678,680.30	$5,180.70	$0.00	$683,861.00
03/05/2009	$683,861.00	$2,207.18	$20,303.84	$665,764.34
03/06/2009	$665,764.34	$2,158.71	$0.00	$667,923.05
03/07/2009	$667,923.05	$0.00	$0.00	$667,923.05
03/08/2009	$667,923.05	$0.00	$0.00	$667,923.05
03/09/2009	$667,923.05	$2,539.26	$0.00	$670,462.31
03/10/2009	$670,462.31	$7,270.39	$510.00	$677,222.70
03/11/2009	$677,222.70	$3,141.74	$6,497.37	$673,867.07
03/12/2009	$673,867.07	$3,690.55	$2,901.89	$674,655.73
03/13/2009	$674,655.73	$2,724.86	$0.00	$677,380.59
03/14/2009	$677,380.59	$0.00	$0.00	$677,380.59
03/15/2009	$677,380.59	$0.00	$0.00	$677,380.59
03/16/2009	$677,380.59	$3,062.98	$11,282.58	$669,160.99
03/17/2009	$669,160.99	$2,287.70	$0.00	$671,448.69
03/18/2009	$671,448.69	$2,534.54	$0.00	$673,983.23
03/19/2009	$673,983.23	$2,345.66	$0.00	$676,328.89
03/20/2009	$676,328.89	$1,301.50	$20,132.79	$657,497.60
03/21/2009	$657,497.60	$0.00	$0.00	$657,497.60
03/22/2009	$657,497.60	$0.00	$0.00	$657,497.60
03/23/2009	$657,497.60	$2,692.63	$0.00	$660,190.23
03/24/2009	$660,190.23	$5,063.69	$0.00	$665,253.92
03/25/2009	$665,253.92	$3,307.41	$6,402.27	$662,159.06
03/26/2009	$662,159.06	$5,234.80	$0.00	$667,393.86
03/27/2009	$667,393.86	$4,863.11	$49,145.03	$623,111.94
03/28/2009	$623,111.94	$0.00	$0.00	$623,111.94
03/29/2009	$623,111.94	$0.00	$0.00	$623,111.94
03/30/2009	$623,111.94	$3,082.36	$2,930.24	$623,264.06
03/31/2009	$623,264.06	$3,940.82	$0.00	$627,204.88
Totals	$672,783.66	$74,584.48	$120,163.26	$627,204.88

Account Summary

Ending Balance:	$627,204.88	**Minimum Balance:**	$623,111.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,861.00	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$662,873.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,291.84				
Administrative Fee:	($67.56)				
Adjusted Interest:	$1,224.28				
Balance Including Interest:	$628,429.16				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
03/01/2009	$15,392,096.64	$49,896.43	$1,495.22	$15,440,497.85
03/02/2009	$15,440,497.85	$0.00	$0.00	$15,440,497.85
03/03/2009	$15,440,497.85	$17.58	$0.00	$15,440,515.43
03/04/2009	$15,440,515.43	$103,301.76	$97.93	$15,543,719.26
03/05/2009	$15,543,719.26	$23,656.98	$365.46	$15,567,010.78
03/06/2009	$15,567,010.78	$25,808.69	$0.00	$15,592,819.47
03/07/2009	$15,592,819.47	$0.00	$0.00	$15,592,819.47
03/08/2009	$15,592,819.47	$0.00	$0.00	$15,592,819.47
03/09/2009	$15,592,819.47	$27,597.14	$5,210.51	$15,615,206.10
03/10/2009	$15,615,206.10	$74,318.61	$11.36	$15,689,513.35
03/11/2009	$15,689,513.35	$34,528.67	$25.62	$15,724,016.40
03/12/2009	$15,724,016.40	$42,972.78	$0.00	$15,766,989.18
03/13/2009	$15,766,989.18	$31,448.84	$311.56	$15,798,126.46
03/14/2009	$15,798,126.46	$0.00	$0.00	$15,798,126.46
03/15/2009	$15,798,126.46	$0.00	$0.00	$15,798,126.46
03/16/2009	$15,798,126.46	$56,312.86	$172.75	$15,854,266.57
03/17/2009	$15,854,266.57	$42,853.95	$49.91	$15,897,070.61
03/18/2009	$15,897,070.61	$35,663.75	$57.44	$15,932,676.92
03/19/2009	$15,932,676.92	$30,430.77	$239.39	$15,962,868.30
03/20/2009	$15,962,868.30	$7,259.88	$45.37	$15,970,082.81
03/21/2009	$15,970,082.81	$0.00	$0.00	$15,970,082.81
03/22/2009	$15,970,082.81	$0.00	$0.00	$15,970,082.81
03/23/2009	$15,970,082.81	$72,616.15	$29.52	$16,042,669.44
03/24/2009	$16,042,669.44	$79,985.87	$116.96	$16,122,538.35
03/25/2009	$16,122,538.35	$2,534.28	$52.29	$16,125,020.34
03/26/2009	$16,125,020.34	$59,177.05	$19,400.79	$16,164,796.60
03/27/2009	$16,164,796.60	$63,067.35	$15.01	$16,227,848.94
03/28/2009	$16,227,848.94	$0.00	$0.00	$16,227,848.94
03/29/2009	$16,227,848.94	$0.00	$0.00	$16,227,848.94
03/30/2009	$16,227,848.94	$64,097.10	$7.03	$16,291,939.01
03/31/2009	$16,291,939.01	$78,792.38	$65,750.82	$16,304,980.57
Totals	$15,392,096.64	$1,006,338.87	$93,454.94	$16,304,980.57

Account Summary

Ending Balance:	$16,304,980.57	**Minimum Balance:**	$15,440,497.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,304,980.57	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$15,861,078.26	**Charge Rate:**	0.12 %
Gross Earnings:	$30,910.94				
Administrative Fee:	($1,616.53)				
Adjusted Interest:	$29,294.41				
Balance Including Interest:	$16,334,274.98				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
03/01/2009	($56,982.92)	$76,575.00	$18,708.02	$884.06
03/02/2009	$884.06	$0.00	$0.00	$884.06
03/03/2009	$884.06	$71.81	$0.00	$955.87
03/04/2009	$955.87	$26.59	$0.00	$982.46
03/05/2009	$982.46	$0.00	$0.00	$982.46
03/06/2009	$982.46	$4.32	$0.00	$986.78
03/07/2009	$986.78	$0.00	$0.00	$986.78
03/08/2009	$986.78	$0.00	$0.00	$986.78
03/09/2009	$986.78	$9.75	$15.20	$981.33
03/10/2009	$981.33	$11.92	$0.00	$993.25
03/11/2009	$993.25	$14.37	$0.00	$1,007.62
03/12/2009	$1,007.62	$8.14	$0.00	$1,015.76
03/13/2009	$1,015.76	$20.60	$0.00	$1,036.36
03/14/2009	$1,036.36	$0.00	$0.00	$1,036.36
03/15/2009	$1,036.36	$0.00	$0.00	$1,036.36
03/16/2009	$1,036.36	$2.94	$4.97	$1,034.33
03/17/2009	$1,034.33	$53.73	$0.00	$1,088.06
03/18/2009	$1,088.06	$148.73	$0.00	$1,236.79
03/19/2009	$1,236.79	$0.00	$0.00	$1,236.79
03/20/2009	$1,236.79	$32.10	$0.00	$1,268.89
03/21/2009	$1,268.89	$0.00	$0.00	$1,268.89
03/22/2009	$1,268.89	$0.00	$0.00	$1,268.89
03/23/2009	$1,268.89	$10.07	$0.00	$1,278.96
03/24/2009	$1,278.96	$35.52	$19.20	$1,295.28
03/25/2009	$1,295.28	$0.00	$0.00	$1,295.28
03/26/2009	$1,295.28	$57.85	$1.49	$1,351.64
03/27/2009	$1,351.64	$30.83	$0.00	$1,382.47
03/28/2009	$1,382.47	$0.00	$0.00	$1,382.47
03/29/2009	$1,382.47	$0.00	$0.00	$1,382.47
03/30/2009	$1,382.47	$14.15	$0.00	$1,396.62
03/31/2009	$1,396.62	$37.07	$18.31	$1,415.38
Totals	($56,982.92)	$77,165.49	$18,767.19	$1,415.38

Account Summary

Ending Balance:	$1,415.38	**Minimum Balance:**	$884.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,415.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,139.98	**Charge Rate:**	0.12 %
Gross Earnings:	$2.22				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.10				
Balance Including Interest:	$1,417.48				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191992010 - GREEN RIVER FLOOD CONTROL GRANT				
03/01/2009	$21,605.53	$41.63	$1.99	$21,645.17
03/02/2009	$21,645.17	$0.00	$0.00	$21,645.17
03/03/2009	$21,645.17	$1.83	$0.00	$21,647.00
03/04/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/05/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/06/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/07/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/08/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/09/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/10/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/11/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/12/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/13/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/14/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/15/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/16/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/17/2009	$21,647.00	$0.00	$0.00	$21,647.00
03/18/2009	$21,647.00	$1.68	$0.00	$21,648.68
03/19/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/20/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/21/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/22/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/23/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/24/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/25/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/26/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/27/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/28/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/29/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/30/2009	$21,648.68	$0.00	$0.00	$21,648.68
03/31/2009	$21,648.68	$0.00	$0.00	$21,648.68
Totals	$21,605.53	$45.14	$1.99	$21,648.68

Account Summary

Ending Balance:	$21,648.68	**Minimum Balance:**	$21,645.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,648.68	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$21,647.64	**Charge Rate:**	0.12 %
Gross Earnings:	$42.19				
Administrative Fee:	($2.21)				
Adjusted Interest:	$39.98				
Balance Including Interest:	$21,688.66				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
03/01/2009	$11,744,137.48	$27,072.51	$1,897.03	$11,769,312.96
03/02/2009	$11,769,312.96	$9,748.01	$0.00	$11,779,060.97
03/03/2009	$11,779,060.97	$7,353.09	$431,574.56	$11,354,839.50
03/04/2009	$11,354,839.50	$251,546.58	$208,348.59	$11,398,037.49
03/05/2009	$11,398,037.49	$61,755.28	$1,557,614.93	$9,902,177.84
03/06/2009	$9,902,177.84	$62,060.87	$79,412.69	$9,884,826.02
03/07/2009	$9,884,826.02	$0.00	$0.00	$9,884,826.02
03/08/2009	$9,884,826.02	$0.00	$0.00	$9,884,826.02
03/09/2009	$9,884,826.02	$80,293.70	$307,683.70	$9,657,436.02
03/10/2009	$9,657,436.02	$207,665.83	$1,683.53	$9,863,418.32
03/11/2009	$9,863,418.32	$86,850.83	$9,788.75	$9,940,480.40
03/12/2009	$9,940,480.40	$98,752.56	$107,097.62	$9,932,135.34
03/13/2009	$9,932,135.34	$95,197.72	$285,368.63	$9,741,964.43
03/14/2009	$9,741,964.43	$0.00	$0.00	$9,741,964.43
03/15/2009	$9,741,964.43	$0.00	$0.00	$9,741,964.43
03/16/2009	$9,741,964.43	$154,348.13	$722.09	$9,895,590.47
03/17/2009	$9,895,590.47	$121,503.35	$15,006.25	$10,002,087.57
03/18/2009	$10,002,087.57	$115,301.41	$87,257.07	$10,030,131.91
03/19/2009	$10,030,131.91	$77,946.71	$182,194.76	$9,925,883.86
03/20/2009	$9,925,883.86	$24,622.81	$2,612,001.40	$7,338,505.27
03/21/2009	$7,338,505.27	$0.00	$0.00	$7,338,505.27
03/22/2009	$7,338,505.27	$0.00	$0.00	$7,338,505.27
03/23/2009	$7,338,505.27	$209,701.85	$616.08	$7,547,591.04
03/24/2009	$7,547,591.04	$187,955.41	$414,669.08	$7,320,877.37
03/25/2009	$7,320,877.37	$12,967.83	$223,040.88	$7,110,804.32
03/26/2009	$7,110,804.32	$149,390.51	$160,388.45	$7,099,806.38
03/27/2009	$7,099,806.38	$215,904.26	$927.60	$7,314,783.04
03/28/2009	$7,314,783.04	$0.00	$0.00	$7,314,783.04
03/29/2009	$7,314,783.04	$0.00	$0.00	$7,314,783.04
03/30/2009	$7,314,783.04	$163,205.80	$154,239.31	$7,323,749.53
03/31/2009	$7,323,749.53	$168,953.90	$290,915.35	$7,201,788.08
Totals	$11,744,137.48	$2,590,098.95	$7,132,448.35	$7,201,788.08

Account Summary

Ending Balance:	$7,201,788.08	**Minimum Balance:**	$7,099,806.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,779,060.97	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,093,401.47	**Charge Rate:**	0.12 %
Gross Earnings:	$17,721.72				
Administrative Fee:	($926.78)				
Adjusted Interest:	$16,794.94				
Balance Including Interest:	$7,218,583.02				

03/01/09 - 03/31/09

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$6,017,382.37	$11,675.74	$557.79	$6,028,500.32
03/02/2009	$6,028,500.32	$0.00	$0.00	$6,028,500.32
03/03/2009	$6,028,500.32	$792.11	$0.00	$6,029,292.43
03/04/2009	$6,029,292.43	$564.20	$0.00	$6,029,856.63
03/05/2009	$6,029,856.63	$0.00	$0.00	$6,029,856.63
03/06/2009	$6,029,856.63	$0.00	$1,102.40	$6,028,754.23
03/07/2009	$6,028,754.23	$0.00	$0.00	$6,028,754.23
03/08/2009	$6,028,754.23	$0.00	$0.00	$6,028,754.23
03/09/2009	$6,028,754.23	$0.00	$1,675.00	$6,027,079.23
03/10/2009	$6,027,079.23	$0.00	$0.00	$6,027,079.23
03/11/2009	$6,027,079.23	$0.00	$0.00	$6,027,079.23
03/12/2009	$6,027,079.23	$0.00	$0.00	$6,027,079.23
03/13/2009	$6,027,079.23	$0.00	$0.00	$6,027,079.23
03/14/2009	$6,027,079.23	$0.00	$0.00	$6,027,079.23
03/15/2009	$6,027,079.23	$0.00	$0.00	$6,027,079.23
03/16/2009	$6,027,079.23	$0.00	$0.00	$6,027,079.23
03/17/2009	$6,027,079.23	$500.00	$67,044.44	$5,960,534.79
03/18/2009	$5,960,534.79	$728.23	$0.00	$5,961,263.02
03/19/2009	$5,961,263.02	$880.00	$0.00	$5,962,143.02
03/20/2009	$5,962,143.02	$0.00	$0.00	$5,962,143.02
03/21/2009	$5,962,143.02	$0.00	$0.00	$5,962,143.02
03/22/2009	$5,962,143.02	$0.00	$0.00	$5,962,143.02
03/23/2009	$5,962,143.02	$0.00	$0.00	$5,962,143.02
03/24/2009	$5,962,143.02	$16,535.26	$10,811.88	$5,967,866.40
03/25/2009	$5,967,866.40	$0.00	$0.00	$5,967,866.40
03/26/2009	$5,967,866.40	$0.00	$0.00	$5,967,866.40
03/27/2009	$5,967,866.40	$0.00	$0.00	$5,967,866.40
03/28/2009	$5,967,866.40	$0.00	$0.00	$5,967,866.40
03/29/2009	$5,967,866.40	$0.00	$0.00	$5,967,866.40
03/30/2009	$5,967,866.40	$1,987.87	$0.00	$5,969,854.27
03/31/2009	$5,969,854.27	$0.00	$0.00	$5,969,854.27
Totals	$6,017,382.37	$33,663.41	$81,191.51	$5,969,854.27

Account Summary

Ending Balance:	$5,969,854.27	**Minimum Balance:**	$5,960,534.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,029,856.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,997,687.83	**Charge Rate:**	0.12 %

Gross Earnings:	$11,688.63
Administrative Fee:	($611.27)
Adjusted Interest:	$11,077.36
Balance Including Interest:	$5,980,931.63

03/01/09 - 03/31/09

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$17,144,303.09	$36,260.87	$1,732.29	$17,178,831.67
03/02/2009	$17,178,831.67	$0.00	$0.00	$17,178,831.67
03/03/2009	$17,178,831.67	$4,260.72	$4,798.65	$17,178,293.74
03/04/2009	$17,178,293.74	$0.00	$192.70	$17,178,101.04
03/05/2009	$17,178,101.04	$599,467.32	$0.00	$17,777,568.36
03/06/2009	$17,777,568.36	$0.00	$118.50	$17,777,449.86
03/07/2009	$17,777,449.86	$0.00	$0.00	$17,777,449.86
03/08/2009	$17,777,449.86	$0.00	$0.00	$17,777,449.86
03/09/2009	$17,777,449.86	$0.00	$0.00	$17,777,449.86
03/10/2009	$17,777,449.86	$0.00	$0.00	$17,777,449.86
03/11/2009	$17,777,449.86	$0.00	$75.00	$17,777,374.86
03/12/2009	$17,777,374.86	$0.00	$0.00	$17,777,374.86
03/13/2009	$17,777,374.86	$0.00	$3,593.41	$17,773,781.45
03/14/2009	$17,773,781.45	$0.00	$0.00	$17,773,781.45
03/15/2009	$17,773,781.45	$0.00	$0.00	$17,773,781.45
03/16/2009	$17,773,781.45	$0.00	$1,664.65	$17,772,116.80
03/17/2009	$17,772,116.80	$0.00	$0.00	$17,772,116.80
03/18/2009	$17,772,116.80	$3,917.10	$0.00	$17,776,033.90
03/19/2009	$17,776,033.90	$0.00	$0.00	$17,776,033.90
03/20/2009	$17,776,033.90	$0.00	$166.98	$17,775,866.92
03/21/2009	$17,775,866.92	$0.00	$0.00	$17,775,866.92
03/22/2009	$17,775,866.92	$0.00	$0.00	$17,775,866.92
03/23/2009	$17,775,866.92	$0.00	$0.00	$17,775,866.92
03/24/2009	$17,775,866.92	$0.00	$0.00	$17,775,866.92
03/25/2009	$17,775,866.92	$0.00	$0.00	$17,775,866.92
03/26/2009	$17,775,866.92	$0.00	$212,298.50	$17,563,568.42
03/27/2009	$17,563,568.42	$0.00	$0.00	$17,563,568.42
03/28/2009	$17,563,568.42	$0.00	$0.00	$17,563,568.42
03/29/2009	$17,563,568.42	$0.00	$0.00	$17,563,568.42
03/30/2009	$17,563,568.42	$0.00	$69,234.42	$17,494,334.00
03/31/2009	$17,494,334.00	$0.00	$0.00	$17,494,334.00
Totals	$17,144,303.09	$643,906.01	$293,875.10	$17,494,334.00

Account Summary

Ending Balance:	$17,494,334.00	**Minimum Balance:**	$17,178,101.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,777,568.36	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$17,653,206.92	**Charge Rate:**	0.12 %

Gross Earnings:	$34,403.54
Administrative Fee:	($1,799.18)
Adjusted Interest:	$32,604.36
Balance Including Interest:	$17,526,938.36

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
03/01/2009	$353,424.29	$682.08	$32.58	$354,073.79
03/02/2009	$354,073.79	$0.00	$0.00	$354,073.79
03/03/2009	$354,073.79	$27.76	$0.00	$354,101.55
03/04/2009	$354,101.55	$0.00	$29.64	$354,071.91
03/05/2009	$354,071.91	$0.00	$0.00	$354,071.91
03/06/2009	$354,071.91	$0.00	$0.00	$354,071.91
03/07/2009	$354,071.91	$0.00	$0.00	$354,071.91
03/08/2009	$354,071.91	$0.00	$0.00	$354,071.91
03/09/2009	$354,071.91	$0.00	$0.00	$354,071.91
03/10/2009	$354,071.91	$0.00	$0.00	$354,071.91
03/11/2009	$354,071.91	$0.00	$690.45	$353,381.46
03/12/2009	$353,381.46	$0.00	$0.00	$353,381.46
03/13/2009	$353,381.46	$0.00	$2,048.69	$351,332.77
03/14/2009	$351,332.77	$0.00	$0.00	$351,332.77
03/15/2009	$351,332.77	$0.00	$0.00	$351,332.77
03/16/2009	$351,332.77	$0.00	$0.00	$351,332.77
03/17/2009	$351,332.77	$50.00	$0.00	$351,382.77
03/18/2009	$351,382.77	$25.53	$0.00	$351,408.30
03/19/2009	$351,408.30	$0.00	$0.00	$351,408.30
03/20/2009	$351,408.30	$0.00	$844.22	$350,564.08
03/21/2009	$350,564.08	$0.00	$0.00	$350,564.08
03/22/2009	$350,564.08	$0.00	$0.00	$350,564.08
03/23/2009	$350,564.08	$0.00	$0.00	$350,564.08
03/24/2009	$350,564.08	$0.00	$0.00	$350,564.08
03/25/2009	$350,564.08	$0.00	$0.00	$350,564.08
03/26/2009	$350,564.08	$7,000.00	$0.00	$357,564.08
03/27/2009	$357,564.08	$31,392.65	$0.00	$388,956.73
03/28/2009	$388,956.73	$0.00	$0.00	$388,956.73
03/29/2009	$388,956.73	$0.00	$0.00	$388,956.73
03/30/2009	$388,956.73	$0.00	$758.23	$388,198.50
03/31/2009	$388,198.50	$0.00	$0.00	$388,198.50
Totals	$353,424.29	$39,178.02	$4,403.81	$388,198.50

Account Summary

Ending Balance:	$388,198.50	**Minimum Balance:**	$350,564.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388,956.73	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$358,427.79	**Charge Rate:**	0.12 %
Gross Earnings:	$698.52				
Administrative Fee:	($36.53)				
Adjusted Interest:	$661.99				
Balance Including Interest:	$388,860.49				

03/01/09 - 03/31/09

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$369,256.77	$587.35	$28.06	$369,816.06
03/02/2009	$369,816.06	$0.00	$0.00	$369,816.06
03/03/2009	$369,816.06	$186.74	$0.00	$370,002.80
03/04/2009	$370,002.80	$21,892.83	$18.99	$391,876.64
03/05/2009	$391,876.64	$4,818.75	$91.51	$396,603.88
03/06/2009	$396,603.88	$5,121.66	$0.00	$401,725.54
03/07/2009	$401,725.54	$0.00	$0.00	$401,725.54
03/08/2009	$401,725.54	$0.00	$0.00	$401,725.54
03/09/2009	$401,725.54	$6,478.91	$171.82	$408,032.63
03/10/2009	$408,032.63	$16,836.33	$34.23	$424,834.73
03/11/2009	$424,834.73	$7,019.51	$0.25	$431,853.99
03/12/2009	$431,853.99	$8,647.70	$98.55	$440,403.14
03/13/2009	$440,403.14	$6,493.02	$14.05	$446,882.11
03/14/2009	$446,882.11	$0.00	$0.00	$446,882.11
03/15/2009	$446,882.11	$0.00	$0.00	$446,882.11
03/16/2009	$446,882.11	$13,156.43	$47.30	$459,991.24
03/17/2009	$459,991.24	$9,175.53	$1.21	$469,165.56
03/18/2009	$469,165.56	$7,738.72	$7.67	$476,896.61
03/19/2009	$476,896.61	$6,147.45	$53.95	$482,990.11
03/20/2009	$482,990.11	$1,724.73	$14.07	$484,700.77
03/21/2009	$484,700.77	$0.00	$0.00	$484,700.77
03/22/2009	$484,700.77	$0.00	$0.00	$484,700.77
03/23/2009	$484,700.77	$17,449.03	$3.82	$502,145.98
03/24/2009	$502,145.98	$16,736.50	$50.94	$518,831.54
03/25/2009	$518,831.54	$628.47	$10.46	$519,449.55
03/26/2009	$519,449.55	$13,263.72	$15.35	$532,697.92
03/27/2009	$532,697.92	$15,146.97	$30.96	$547,813.93
03/28/2009	$547,813.93	$0.00	$0.00	$547,813.93
03/29/2009	$547,813.93	$0.00	$0.00	$547,813.93
03/30/2009	$547,813.93	$14,160.05	$0.97	$561,973.01
03/31/2009	$561,973.01	$14,523.81	$266.23	$576,230.59
Totals	$369,256.77	$207,934.21	$960.39	$576,230.59

Account Summary

Ending Balance:	$576,230.59	**Minimum Balance:**	$369,816.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$576,230.59	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$462,805.78	**Charge Rate:**	0.12 %
Gross Earnings:	$901.94				
Administrative Fee:	($47.17)				
Adjusted Interest:	$854.77				
Balance Including Interest:	$577,085.36				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
03/01/2009	$292,543.62	$491.72	$23.49	$293,011.85
03/02/2009	$293,011.85	$0.00	$0.00	$293,011.85
03/03/2009	$293,011.85	$277.95	$0.00	$293,289.80
03/04/2009	$293,289.80	$11,306.03	$14.56	$304,581.27
03/05/2009	$304,581.27	$2,501.02	$58.41	$307,023.88
03/06/2009	$307,023.88	$2,534.61	$0.00	$309,558.49
03/07/2009	$309,558.49	$0.00	$0.00	$309,558.49
03/08/2009	$309,558.49	$0.00	$0.00	$309,558.49
03/09/2009	$309,558.49	$3,001.91	$108.39	$312,452.01
03/10/2009	$312,452.01	$9,461.51	$943.73	$320,969.79
03/11/2009	$320,969.79	$3,295.45	$0.33	$324,264.91
03/12/2009	$324,264.91	$4,312.40	$146.58	$328,430.73
03/13/2009	$328,430.73	$3,510.11	$25.51	$331,915.33
03/14/2009	$331,915.33	$0.00	$0.00	$331,915.33
03/15/2009	$331,915.33	$0.00	$0.00	$331,915.33
03/16/2009	$331,915.33	$5,984.07	$59.64	$337,839.76
03/17/2009	$337,839.76	$4,432.16	$1.59	$342,270.33
03/18/2009	$342,270.33	$4,168.51	$6.14	$346,432.70
03/19/2009	$346,432.70	$3,053.49	$62.81	$349,423.38
03/20/2009	$349,423.38	$1,023.79	$33.72	$350,413.45
03/21/2009	$350,413.45	$0.00	$0.00	$350,413.45
03/22/2009	$350,413.45	$0.00	$0.00	$350,413.45
03/23/2009	$350,413.45	$8,005.40	$2.47	$358,416.38
03/24/2009	$358,416.38	$8,341.40	$52.20	$366,705.58
03/25/2009	$366,705.58	$350.82	$7.27	$367,049.13
03/26/2009	$367,049.13	$6,424.23	$19.08	$373,454.28
03/27/2009	$373,454.28	$6,339.02	$43.32	$379,749.98
03/28/2009	$379,749.98	$0.00	$0.00	$379,749.98
03/29/2009	$379,749.98	$0.00	$0.00	$379,749.98
03/30/2009	$379,749.98	$6,500.98	$1.29	$386,249.67
03/31/2009	$386,249.67	$7,138.62	$247.92	$393,140.37
Totals	$292,543.62	$102,455.20	$1,858.45	$393,140.37

Account Summary

Ending Balance:	$393,140.37	**Minimum Balance:**	$293,011.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$393,140.37	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$339,126.76	**Charge Rate:**	0.12 %
Gross Earnings:	$660.91				
Administrative Fee:	($34.56)				
Adjusted Interest:	$626.35				
Balance Including Interest:	$393,766.72				

Fund Accounting Detail Report

03/01/09 - 03/31/09

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$80,269,279.24	$155,802.79	$8,520.61	$80,416,561.42
03/02/2009	$80,416,561.42	$2,034,084.82	$0.00	$82,450,646.24
03/03/2009	$82,450,646.24	$3,519,048.41	$0.00	$85,969,694.65
03/04/2009	$85,969,694.65	$1,829,881.20	$1,066,792.54	$86,732,783.31
03/05/2009	$86,732,783.31	$4,004,046.06	$0.00	$90,736,829.37
03/06/2009	$90,736,829.37	$497,861.72	$2,001,717.65	$89,232,973.44
03/07/2009	$89,232,973.44	$0.00	$0.00	$89,232,973.44
03/08/2009	$89,232,973.44	$0.00	$0.00	$89,232,973.44
03/09/2009	$89,232,973.44	$1,873,034.90	$0.00	$91,106,008.34
03/10/2009	$91,106,008.34	$2,650,173.32	$18,993,704.97	$74,762,476.69
03/11/2009	$74,762,476.69	$2,977,727.11	$1,578,034.91	$76,162,168.89
03/12/2009	$76,162,168.89	$2,726,996.52	$0.00	$78,889,165.41
03/13/2009	$78,889,165.41	$853,114.68	$2,620,682.36	$77,121,597.73
03/14/2009	$77,121,597.73	$0.00	$0.00	$77,121,597.73
03/15/2009	$77,121,597.73	$0.00	$0.00	$77,121,597.73
03/16/2009	$77,121,597.73	$2,534,336.76	$0.00	$79,655,934.49
03/17/2009	$79,655,934.49	$3,919,498.24	$0.00	$83,575,432.73
03/18/2009	$83,575,432.73	$1,522,121.88	$3,315,144.43	$81,782,410.18
03/19/2009	$81,782,410.18	$756,501.59	$1,855,999.99	$80,682,911.78
03/20/2009	$80,682,911.78	$4,627,705.79	$66,667.00	$85,243,950.57
03/21/2009	$85,243,950.57	$0.00	$0.00	$85,243,950.57
03/22/2009	$85,243,950.57	$0.00	$0.00	$85,243,950.57
03/23/2009	$85,243,950.57	$1,806,387.15	$675.00	$87,049,662.72
03/24/2009	$87,049,662.72	$3,029,104.01	$645,323.11	$89,433,443.62
03/25/2009	$89,433,443.62	$2,287,915.83	$20,808,738.52	$70,912,620.93
03/26/2009	$70,912,620.93	$1,964,526.10	$2,337.31	$72,874,809.72
03/27/2009	$72,874,809.72	$2,696,353.06	$2,151,723.19	$73,419,439.59
03/28/2009	$73,419,439.59	$0.00	$0.00	$73,419,439.59
03/29/2009	$73,419,439.59	$0.00	$0.00	$73,419,439.59
03/30/2009	$73,419,439.59	$1,984,824.29	$0.00	$75,404,263.88
03/31/2009	$75,404,263.88	$9,991,826.11	$0.00	$85,396,089.99
Totals	$80,269,279.24	$60,242,872.34	$55,116,061.59	$85,396,089.99

Account Summary

Ending Balance:	$85,396,089.99	**Minimum Balance:**	$70,912,620.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,106,008.34	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$81,582,187.04	**Charge Rate:**	0.12 %
Gross Earnings:	$158,991.85				
Administrative Fee:	($8,314.68)				
Adjusted Interest:	$150,677.17				
Balance Including Interest:	$85,546,767.16				

Fund Accounting Detail Report

03/01/09 - 03/31/09

210000020 - HARBORVIEW OPERATING CASH A/R

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

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
03/01/2009	$4,965,498.01	$9,547.05	$456.09	$4,974,588.97
03/02/2009	$4,974,588.97	$240.21	$0.00	$4,974,829.18
03/03/2009	$4,974,829.18	$1,955.71	$0.00	$4,976,784.89
03/04/2009	$4,976,784.89	$1,685.00	$0.00	$4,978,469.89
03/05/2009	$4,978,469.89	$140.00	$0.00	$4,978,609.89
03/06/2009	$4,978,609.89	$25.00	$0.00	$4,978,634.89
03/07/2009	$4,978,634.89	$0.00	$0.00	$4,978,634.89
03/08/2009	$4,978,634.89	$0.00	$0.00	$4,978,634.89
03/09/2009	$4,978,634.89	$186.48	$0.00	$4,978,821.37
03/10/2009	$4,978,821.37	$105.00	$0.00	$4,978,926.37
03/11/2009	$4,978,926.37	$1,170.00	$0.00	$4,980,096.37
03/12/2009	$4,980,096.37	$60.00	$0.00	$4,980,156.37
03/13/2009	$4,980,156.37	$0.00	$0.00	$4,980,156.37
03/14/2009	$4,980,156.37	$0.00	$0.00	$4,980,156.37
03/15/2009	$4,980,156.37	$0.00	$0.00	$4,980,156.37
03/16/2009	$4,980,156.37	$183.73	$0.00	$4,980,340.10
03/17/2009	$4,980,340.10	$225.00	$0.00	$4,980,565.10
03/18/2009	$4,980,565.10	$482.22	$0.00	$4,981,047.32
03/19/2009	$4,981,047.32	$10.00	$0.00	$4,981,057.32
03/20/2009	$4,981,057.32	$3,115.00	$0.00	$4,984,172.32
03/21/2009	$4,984,172.32	$0.00	$0.00	$4,984,172.32
03/22/2009	$4,984,172.32	$0.00	$0.00	$4,984,172.32
03/23/2009	$4,984,172.32	$362.77	$0.00	$4,984,535.09
03/24/2009	$4,984,535.09	$63,166.34	$141,213.70	$4,906,487.73
03/25/2009	$4,906,487.73	$46.00	$0.00	$4,906,533.73
03/26/2009	$4,906,533.73	$0.00	$0.00	$4,906,533.73
03/27/2009	$4,906,533.73	$70.00	$0.00	$4,906,603.73
03/28/2009	$4,906,603.73	$0.00	$0.00	$4,906,603.73
03/29/2009	$4,906,603.73	$0.00	$0.00	$4,906,603.73
03/30/2009	$4,906,603.73	$1,259.61	$0.00	$4,907,863.34
03/31/2009	$4,907,863.34	$75.00	$0.00	$4,907,938.34
Totals	$4,965,498.01	$84,110.12	$141,669.79	$4,907,938.34

Account Summary

Ending Balance:	$4,907,938.34	**Minimum Balance:**	$4,906,487.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,984,535.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,961,060.87	**Charge Rate:**	0.12 %
Gross Earnings:	$9,668.39				
Administrative Fee:	($505.62)				
Adjusted Interest:	$9,162.77				
Balance Including Interest:	$4,917,101.11				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
03/01/2009	$630,062.83	$1,075.61	$51.38	$631,087.06
03/02/2009	$631,087.06	$0.00	$191.00	$630,896.06
03/03/2009	$630,896.06	$54.11	$15.00	$630,935.17
03/04/2009	$630,935.17	$0.00	$130.00	$630,805.17
03/05/2009	$630,805.17	$175.50	$0.00	$630,980.67
03/06/2009	$630,980.67	$0.00	$0.00	$630,980.67
03/07/2009	$630,980.67	$0.00	$0.00	$630,980.67
03/08/2009	$630,980.67	$0.00	$0.00	$630,980.67
03/09/2009	$630,980.67	$0.00	$2,500.00	$628,480.67
03/10/2009	$628,480.67	$0.00	$148.33	$628,332.34
03/11/2009	$628,332.34	$5.00	$0.00	$628,337.34
03/12/2009	$628,337.34	$0.00	$0.00	$628,337.34
03/13/2009	$628,337.34	$0.00	$0.00	$628,337.34
03/14/2009	$628,337.34	$0.00	$0.00	$628,337.34
03/15/2009	$628,337.34	$0.00	$0.00	$628,337.34
03/16/2009	$628,337.34	$289.88	$0.00	$628,627.22
03/17/2009	$628,627.22	$0.00	$539.28	$628,087.94
03/18/2009	$628,087.94	$49.74	$0.00	$628,137.68
03/19/2009	$628,137.68	$0.00	$605.80	$627,531.88
03/20/2009	$627,531.88	$0.00	$155.00	$627,376.88
03/21/2009	$627,376.88	$0.00	$0.00	$627,376.88
03/22/2009	$627,376.88	$0.00	$0.00	$627,376.88
03/23/2009	$627,376.88	$0.00	$0.00	$627,376.88
03/24/2009	$627,376.88	$183,549.60	$1,266.22	$809,660.26
03/25/2009	$809,660.26	$0.00	$0.00	$809,660.26
03/26/2009	$809,660.26	$0.00	$37.50	$809,622.76
03/27/2009	$809,622.76	$0.00	$0.00	$809,622.76
03/28/2009	$809,622.76	$0.00	$0.00	$809,622.76
03/29/2009	$809,622.76	$0.00	$0.00	$809,622.76
03/30/2009	$809,622.76	$0.00	$0.00	$809,622.76
03/31/2009	$809,622.76	$0.00	$526.03	$809,096.73
Totals	$630,062.83	$185,199.44	$6,165.54	$809,096.73

Account Summary

Ending Balance:	$809,096.73	**Minimum Balance:**	$627,376.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$809,660.26	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$675,631.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,316.71				
Administrative Fee:	($68.86)				
Adjusted Interest:	$1,247.85				
Balance Including Interest:	$810,344.58				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
03/01/2009	$133,287.61	$255.58	$12.21	$133,530.98
03/02/2009	$133,530.98	$0.00	$0.00	$133,530.98
03/03/2009	$133,530.98	$10.03	$25.00	$133,516.01
03/04/2009	$133,516.01	$0.00	$0.00	$133,516.01
03/05/2009	$133,516.01	$0.00	$213.76	$133,302.25
03/06/2009	$133,302.25	$1,880.00	$0.00	$135,182.25
03/07/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/08/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/09/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/10/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/11/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/12/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/13/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/14/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/15/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/16/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/17/2009	$135,182.25	$0.00	$0.00	$135,182.25
03/18/2009	$135,182.25	$9.22	$0.00	$135,191.47
03/19/2009	$135,191.47	$0.00	$405.93	$134,785.54
03/20/2009	$134,785.54	$0.00	$0.00	$134,785.54
03/21/2009	$134,785.54	$0.00	$0.00	$134,785.54
03/22/2009	$134,785.54	$0.00	$0.00	$134,785.54
03/23/2009	$134,785.54	$0.00	$0.00	$134,785.54
03/24/2009	$134,785.54	$960.10	$2,361.83	$133,383.81
03/25/2009	$133,383.81	$0.00	$0.00	$133,383.81
03/26/2009	$133,383.81	$0.00	$0.00	$133,383.81
03/27/2009	$133,383.81	$0.00	$0.00	$133,383.81
03/28/2009	$133,383.81	$0.00	$0.00	$133,383.81
03/29/2009	$133,383.81	$0.00	$0.00	$133,383.81
03/30/2009	$133,383.81	$0.00	$0.00	$133,383.81
03/31/2009	$133,383.81	$1,150.00	$0.00	$134,533.81
Totals	$133,287.61	$4,264.93	$3,018.73	$134,533.81

Account Summary

Ending Balance:	$134,533.81	**Minimum Balance:**	$133,302.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,191.47	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$134,416.87	**Charge Rate:**	0.12 %
Gross Earnings:	$261.96				
Administrative Fee:	($13.70)				
Adjusted Interest:	$248.26				
Balance Including Interest:	$134,782.07				

03/01/09 - 03/31/09

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$532.46	$1.02	$0.05	$533.43
03/02/2009	$533.43	$0.00	$0.00	$533.43
03/03/2009	$533.43	$0.05	$0.00	$533.48
03/04/2009	$533.48	$0.00	$0.00	$533.48
03/05/2009	$533.48	$0.00	$0.00	$533.48
03/06/2009	$533.48	$0.00	$0.00	$533.48
03/07/2009	$533.48	$0.00	$0.00	$533.48
03/08/2009	$533.48	$0.00	$0.00	$533.48
03/09/2009	$533.48	$0.00	$0.00	$533.48
03/10/2009	$533.48	$0.00	$0.00	$533.48
03/11/2009	$533.48	$0.00	$0.00	$533.48
03/12/2009	$533.48	$0.00	$0.00	$533.48
03/13/2009	$533.48	$0.00	$0.00	$533.48
03/14/2009	$533.48	$0.00	$0.00	$533.48
03/15/2009	$533.48	$0.00	$0.00	$533.48
03/16/2009	$533.48	$0.00	$0.00	$533.48
03/17/2009	$533.48	$0.00	$0.00	$533.48
03/18/2009	$533.48	$0.04	$0.00	$533.52
03/19/2009	$533.52	$0.00	$0.00	$533.52
03/20/2009	$533.52	$0.00	$0.00	$533.52
03/21/2009	$533.52	$0.00	$0.00	$533.52
03/22/2009	$533.52	$0.00	$0.00	$533.52
03/23/2009	$533.52	$0.00	$0.00	$533.52
03/24/2009	$533.52	$0.00	$0.00	$533.52
03/25/2009	$533.52	$0.00	$0.00	$533.52
03/26/2009	$533.52	$0.00	$0.00	$533.52
03/27/2009	$533.52	$0.00	$0.00	$533.52
03/28/2009	$533.52	$0.00	$0.00	$533.52
03/29/2009	$533.52	$0.00	$0.00	$533.52
03/30/2009	$533.52	$0.00	$0.00	$533.52
03/31/2009	$533.52	$0.00	$0.00	$533.52
Totals	$532.46	$1.11	$0.05	$533.52

Account Summary

Ending Balance:	$533.52	**Minimum Balance:**	$533.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$533.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$533.49	**Charge Rate:**	0.11 %
Gross Earnings:	$1.04				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.99				
Balance Including Interest:	$534.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
03/01/2009	$19,469,366.96	$41,094.18	$1,963.19	$19,508,497.95
03/02/2009	$19,508,497.95	$0.00	$0.00	$19,508,497.95
03/03/2009	$19,508,497.95	$1,755.44	$0.00	$19,510,253.39
03/04/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/05/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/06/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/07/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/08/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/09/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/10/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/11/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/12/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/13/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/14/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/15/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/16/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/17/2009	$19,510,253.39	$0.00	$0.00	$19,510,253.39
03/18/2009	$19,510,253.39	$1,613.86	$0.00	$19,511,867.25
03/19/2009	$19,511,867.25	$1,658,333.33	$0.00	$21,170,200.58
03/20/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/21/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/22/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/23/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/24/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/25/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/26/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/27/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/28/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/29/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/30/2009	$21,170,200.58	$0.00	$0.00	$21,170,200.58
03/31/2009	$21,170,200.58	$0.00	$574,665.10	$20,595,535.48
Totals	$19,469,366.96	$1,702,796.81	$576,628.29	$20,595,535.48

Account Summary

Ending Balance:	$20,595,535.48	**Minimum Balance:**	$19,508,497.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,170,200.58	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$20,187,761.50	**Charge Rate:**	0.12 %
Gross Earnings:	$39,343.02				
Administrative Fee:	($2,057.49)				
Adjusted Interest:	$37,285.53				
Balance Including Interest:	$20,632,821.01				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
03/01/2009	$4,990,430.85	$9,567.24	$457.06	$4,999,541.03
03/02/2009	$4,999,541.03	$12,461.59	$0.00	$5,012,002.62
03/03/2009	$5,012,002.62	$10,031.37	$0.00	$5,022,033.99
03/04/2009	$5,022,033.99	$13,542.83	$0.00	$5,035,576.82
03/05/2009	$5,035,576.82	$9,872.03	$0.00	$5,045,448.85
03/06/2009	$5,045,448.85	$8,746.82	$0.00	$5,054,195.67
03/07/2009	$5,054,195.67	$0.00	$0.00	$5,054,195.67
03/08/2009	$5,054,195.67	$0.00	$0.00	$5,054,195.67
03/09/2009	$5,054,195.67	$8,797.89	$0.00	$5,062,993.56
03/10/2009	$5,062,993.56	$11,052.86	$0.00	$5,074,046.42
03/11/2009	$5,074,046.42	$12,062.72	$0.00	$5,086,109.14
03/12/2009	$5,086,109.14	$8,429.04	$0.00	$5,094,538.18
03/13/2009	$5,094,538.18	$10,038.38	$0.00	$5,104,576.56
03/14/2009	$5,104,576.56	$0.00	$0.00	$5,104,576.56
03/15/2009	$5,104,576.56	$0.00	$0.00	$5,104,576.56
03/16/2009	$5,104,576.56	$9,060.20	$0.00	$5,113,636.76
03/17/2009	$5,113,636.76	$11,332.46	$0.00	$5,124,969.22
03/18/2009	$5,124,969.22	$12,571.68	$0.00	$5,137,540.90
03/19/2009	$5,137,540.90	$9,507.13	$217,590.30	$4,929,457.73
03/20/2009	$4,929,457.73	$9,813.20	$0.00	$4,939,270.93
03/21/2009	$4,939,270.93	$0.00	$0.00	$4,939,270.93
03/22/2009	$4,939,270.93	$0.00	$0.00	$4,939,270.93
03/23/2009	$4,939,270.93	$9,240.71	$0.00	$4,948,511.64
03/24/2009	$4,948,511.64	$15,817.88	$0.00	$4,964,329.52
03/25/2009	$4,964,329.52	$233,350.50	$0.00	$5,197,680.02
03/26/2009	$5,197,680.02	$9,090.64	$0.00	$5,206,770.66
03/27/2009	$5,206,770.66	$8,928.70	$0.00	$5,215,699.36
03/28/2009	$5,215,699.36	$0.00	$0.00	$5,215,699.36
03/29/2009	$5,215,699.36	$0.00	$0.00	$5,215,699.36
03/30/2009	$5,215,699.36	$9,091.26	$0.00	$5,224,790.62
03/31/2009	$5,224,790.62	$12,898.28	$0.00	$5,237,688.90
Totals	$4,990,430.85	$465,305.41	$218,047.36	$5,237,688.90

Account Summary

Ending Balance:	$5,237,688.90	**Minimum Balance:**	$4,929,457.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,237,688.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,079,319.17	**Charge Rate:**	0.12 %
Gross Earnings:	$9,898.85				
Administrative Fee:	($517.67)				
Adjusted Interest:	$9,381.18				
Balance Including Interest:	$5,247,070.08				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
03/01/2009	$748,516.72	$1,433.95	$68.50	$749,882.17
03/02/2009	$749,882.17	$0.00	$0.00	$749,882.17
03/03/2009	$749,882.17	$59.42	$0.00	$749,941.59
03/04/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/05/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/06/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/07/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/08/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/09/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/10/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/11/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/12/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/13/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/14/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/15/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/16/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/17/2009	$749,941.59	$0.00	$0.00	$749,941.59
03/18/2009	$749,941.59	$54.63	$0.00	$749,996.22
03/19/2009	$749,996.22	$6,000.00	$0.00	$755,996.22
03/20/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/21/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/22/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/23/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/24/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/25/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/26/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/27/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/28/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/29/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/30/2009	$755,996.22	$0.00	$0.00	$755,996.22
03/31/2009	$755,996.22	$0.00	$15,740.25	$740,255.97
Totals	$748,516.72	$7,548.00	$15,808.75	$740,255.97

Account Summary

Ending Balance:	$740,255.97	**Minimum Balance:**	$740,255.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,996.22	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$751,970.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,465.49				
Administrative Fee:	($76.64)				
Adjusted Interest:	$1,388.85				
Balance Including Interest:	$741,644.82				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
03/01/2009	$944,663.21	$1,820.28	$86.96	$946,396.53
03/02/2009	$946,396.53	$0.00	$0.00	$946,396.53
03/03/2009	$946,396.53	$80.16	$0.00	$946,476.69
03/04/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/05/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/06/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/07/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/08/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/09/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/10/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/11/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/12/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/13/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/14/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/15/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/16/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/17/2009	$946,476.69	$0.00	$0.00	$946,476.69
03/18/2009	$946,476.69	$73.69	$0.00	$946,550.38
03/19/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/20/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/21/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/22/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/23/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/24/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/25/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/26/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/27/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/28/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/29/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/30/2009	$946,550.38	$0.00	$0.00	$946,550.38
03/31/2009	$946,550.38	$0.00	$0.00	$946,550.38
Totals	$944,663.21	$1,974.13	$86.96	$946,550.38

Account Summary

Ending Balance:	$946,550.38	**Minimum Balance:**	$946,396.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$946,550.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$946,504.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,844.60				
Administrative Fee:	($96.47)				
Adjusted Interest:	$1,748.13				
Balance Including Interest:	$948,298.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC AGENCY DISPROP SHARE RSTRT				
03/01/2009	$22,612,732.42	$43,572.57	$2,081.59	$22,654,223.40
03/02/2009	$22,654,223.40	$0.00	$0.00	$22,654,223.40
03/03/2009	$22,654,223.40	$2,126.59	$0.00	$22,656,349.99
03/04/2009	$22,656,349.99	$0.00	$0.00	$22,656,349.99
03/05/2009	$22,656,349.99	$0.00	$0.00	$22,656,349.99
03/06/2009	$22,656,349.99	$0.00	$1,427.90	$22,654,922.09
03/07/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/08/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/09/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/10/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/11/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/12/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/13/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/14/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/15/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/16/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/17/2009	$22,654,922.09	$0.00	$0.00	$22,654,922.09
03/18/2009	$22,654,922.09	$1,955.09	$0.00	$22,656,877.18
03/19/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/20/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/21/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/22/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/23/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/24/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/25/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/26/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/27/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/28/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/29/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/30/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
03/31/2009	$22,656,877.18	$0.00	$0.00	$22,656,877.18
Totals	$22,612,732.42	$47,654.25	$3,509.49	$22,656,877.18

Account Summary

Ending Balance:	$22,656,877.18	**Minimum Balance:**	$22,654,223.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,656,877.18	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$22,655,898.14	**Charge Rate:**	0.12 %
Gross Earnings:	$44,153.05				
Administrative Fee:	($2,309.04)				
Adjusted Interest:	$41,844.01				
Balance Including Interest:	$22,698,721.19				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
03/01/2009	$4,320,452.14	$8,325.11	$397.72	$4,328,379.53
03/02/2009	$4,328,379.53	$0.00	$0.00	$4,328,379.53
03/03/2009	$4,328,379.53	$366.62	$0.00	$4,328,746.15
03/04/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/05/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/06/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/07/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/08/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/09/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/10/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/11/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/12/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/13/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/14/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/15/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/16/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/17/2009	$4,328,746.15	$0.00	$0.00	$4,328,746.15
03/18/2009	$4,328,746.15	$337.05	$0.00	$4,329,083.20
03/19/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/20/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/21/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/22/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/23/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/24/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/25/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/26/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/27/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/28/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/29/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/30/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
03/31/2009	$4,329,083.20	$0.00	$0.00	$4,329,083.20
Totals	$4,320,452.14	$9,028.78	$397.72	$4,329,083.20

Account Summary

Ending Balance:	$4,329,083.20	**Minimum Balance:**	$4,328,379.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,329,083.20	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,328,874.71	**Charge Rate:**	0.12 %
Gross Earnings:	$8,436.35				
Administrative Fee:	($441.19)				
Adjusted Interest:	$7,995.16				
Balance Including Interest:	$4,337,078.36				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
03/01/2009	$364,072.09	$647.43	$30.93	$364,688.59
03/02/2009	$364,688.59	$0.00	$0.00	$364,688.59
03/03/2009	$364,688.59	$18.57	$0.00	$364,707.16
03/04/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/05/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/06/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/07/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/08/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/09/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/10/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/11/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/12/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/13/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/14/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/15/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/16/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/17/2009	$364,707.16	$0.00	$0.00	$364,707.16
03/18/2009	$364,707.16	$17.07	$0.00	$364,724.23
03/19/2009	$364,724.23	$0.00	$0.00	$364,724.23
03/20/2009	$364,724.23	$0.00	$0.00	$364,724.23
03/21/2009	$364,724.23	$0.00	$0.00	$364,724.23
03/22/2009	$364,724.23	$0.00	$0.00	$364,724.23
03/23/2009	$364,724.23	$0.00	$0.00	$364,724.23
03/24/2009	$364,724.23	$0.00	$60.00	$364,664.23
03/25/2009	$364,664.23	$0.00	$0.00	$364,664.23
03/26/2009	$364,664.23	$0.00	$0.00	$364,664.23
03/27/2009	$364,664.23	$0.00	$0.00	$364,664.23
03/28/2009	$364,664.23	$0.00	$0.00	$364,664.23
03/29/2009	$364,664.23	$0.00	$0.00	$364,664.23
03/30/2009	$364,664.23	$0.00	$0.00	$364,664.23
03/31/2009	$364,664.23	$0.00	$0.00	$364,664.23
Totals	$364,072.09	$683.07	$90.93	$364,664.23

Account Summary

Ending Balance:	$364,664.23	**Minimum Balance:**	$364,664.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,724.23	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$364,698.19	**Charge Rate:**	0.12 %
Gross Earnings:	$710.75				
Administrative Fee:	($37.17)				
Adjusted Interest:	$673.58				
Balance Including Interest:	$365,337.81				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
03/01/2009	$287,211.43	$553.43	$26.44	$287,738.42
03/02/2009	$287,738.42	$0.00	$0.00	$287,738.42
03/03/2009	$287,738.42	$24.37	$0.00	$287,762.79
03/04/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/05/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/06/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/07/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/08/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/09/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/10/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/11/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/12/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/13/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/14/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/15/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/16/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/17/2009	$287,762.79	$0.00	$0.00	$287,762.79
03/18/2009	$287,762.79	$22.40	$0.00	$287,785.19
03/19/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/20/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/21/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/22/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/23/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/24/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/25/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/26/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/27/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/28/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/29/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/30/2009	$287,785.19	$0.00	$0.00	$287,785.19
03/31/2009	$287,785.19	$0.00	$0.00	$287,785.19
Totals	$287,211.43	$600.20	$26.44	$287,785.19

Account Summary

Ending Balance:	$287,785.19	**Minimum Balance:**	$287,738.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,785.19	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$287,771.33	**Charge Rate:**	0.12 %
Gross Earnings:	$560.82				
Administrative Fee:	($29.33)				
Adjusted Interest:	$531.49				
Balance Including Interest:	$288,316.68				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006040 - HMC DEVELOPMENT OFFICE FUND				
03/01/2009	$310.38	$0.60	$0.03	$310.95
03/02/2009	$310.95	$0.00	$0.00	$310.95
03/03/2009	$310.95	$12.48	$0.00	$323.43
03/04/2009	$323.43	$0.00	$0.00	$323.43
03/05/2009	$323.43	$0.00	$0.00	$323.43
03/06/2009	$323.43	$0.00	$0.00	$323.43
03/07/2009	$323.43	$0.00	$0.00	$323.43
03/08/2009	$323.43	$0.00	$0.00	$323.43
03/09/2009	$323.43	$0.00	$0.00	$323.43
03/10/2009	$323.43	$0.00	$0.00	$323.43
03/11/2009	$323.43	$0.00	$0.00	$323.43
03/12/2009	$323.43	$0.00	$0.00	$323.43
03/13/2009	$323.43	$0.00	$0.00	$323.43
03/14/2009	$323.43	$0.00	$0.00	$323.43
03/15/2009	$323.43	$0.00	$0.00	$323.43
03/16/2009	$323.43	$0.00	$0.00	$323.43
03/17/2009	$323.43	$0.00	$0.00	$323.43
03/18/2009	$323.43	$11.47	$0.00	$334.90
03/19/2009	$334.90	$0.00	$0.00	$334.90
03/20/2009	$334.90	$0.00	$0.00	$334.90
03/21/2009	$334.90	$0.00	$0.00	$334.90
03/22/2009	$334.90	$0.00	$0.00	$334.90
03/23/2009	$334.90	$0.00	$0.00	$334.90
03/24/2009	$334.90	$0.00	$0.00	$334.90
03/25/2009	$334.90	$0.00	$0.00	$334.90
03/26/2009	$334.90	$0.00	$0.00	$334.90
03/27/2009	$334.90	$0.00	$0.00	$334.90
03/28/2009	$334.90	$0.00	$0.00	$334.90
03/29/2009	$334.90	$0.00	$0.00	$334.90
03/30/2009	$334.90	$0.00	$0.00	$334.90
03/31/2009	$334.90	$0.00	$0.00	$334.90
Totals	$310.38	$24.55	$0.03	$334.90

Account Summary

Ending Balance:	$334.90	**Minimum Balance:**	$310.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334.90	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$327.80	**Charge Rate:**	0.11 %
Gross Earnings:	$0.64				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.61				
Balance Including Interest:	$335.51				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
03/01/2009	$131,789.41	$253.94	$12.13	$132,031.22
03/02/2009	$132,031.22	$0.00	$0.00	$132,031.22
03/03/2009	$132,031.22	$11.02	$0.00	$132,042.24
03/04/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/05/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/06/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/07/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/08/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/09/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/10/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/11/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/12/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/13/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/14/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/15/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/16/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/17/2009	$132,042.24	$0.00	$0.00	$132,042.24
03/18/2009	$132,042.24	$10.14	$0.00	$132,052.38
03/19/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/20/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/21/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/22/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/23/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/24/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/25/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/26/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/27/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/28/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/29/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/30/2009	$132,052.38	$0.00	$0.00	$132,052.38
03/31/2009	$132,052.38	$0.00	$0.00	$132,052.38
Totals	$131,789.41	$275.10	$12.13	$132,052.38

Account Summary

Ending Balance:	$132,052.38	**Minimum Balance:**	$132,031.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,052.38	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$132,046.11	**Charge Rate:**	0.12 %
Gross Earnings:	$257.34				
Administrative Fee:	($13.46)				
Adjusted Interest:	$243.88				
Balance Including Interest:	$132,296.26				

03/01/09 - 03/31/09

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$1,108,566.22	$2,136.11	$102.05	$1,110,600.28
03/02/2009	$1,110,600.28	$0.00	$0.00	$1,110,600.28
03/03/2009	$1,110,600.28	$94.07	$0.00	$1,110,694.35
03/04/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/05/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/06/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/07/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/08/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/09/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/10/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/11/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/12/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/13/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/14/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/15/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/16/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/17/2009	$1,110,694.35	$0.00	$0.00	$1,110,694.35
03/18/2009	$1,110,694.35	$86.48	$0.00	$1,110,780.83
03/19/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/20/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/21/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/22/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/23/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/24/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/25/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/26/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/27/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/28/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/29/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/30/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
03/31/2009	$1,110,780.83	$0.00	$0.00	$1,110,780.83
Totals	$1,108,566.22	$2,316.66	$102.05	$1,110,780.83

Account Summary

Ending Balance:	$1,110,780.83	**Minimum Balance:**	$1,110,600.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,110,780.83	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,110,727.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,164.65				
Administrative Fee:	($113.20)				
Adjusted Interest:	$2,051.45				
Balance Including Interest:	$1,112,832.28				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
03/01/2009	$265,242.54	$511.20	$24.42	$265,729.32
03/02/2009	$265,729.32	$0.00	$0.00	$265,729.32
03/03/2009	$265,729.32	$18.06	$0.00	$265,747.38
03/04/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/05/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/06/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/07/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/08/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/09/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/10/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/11/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/12/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/13/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/14/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/15/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/16/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/17/2009	$265,747.38	$0.00	$0.00	$265,747.38
03/18/2009	$265,747.38	$16.61	$0.00	$265,763.99
03/19/2009	$265,763.99	$0.00	$0.00	$265,763.99
03/20/2009	$265,763.99	$0.00	$0.00	$265,763.99
03/21/2009	$265,763.99	$0.00	$0.00	$265,763.99
03/22/2009	$265,763.99	$0.00	$0.00	$265,763.99
03/23/2009	$265,763.99	$0.00	$0.00	$265,763.99
03/24/2009	$265,763.99	$748.93	$747.27	$265,765.65
03/25/2009	$265,765.65	$0.00	$0.00	$265,765.65
03/26/2009	$265,765.65	$0.00	$0.00	$265,765.65
03/27/2009	$265,765.65	$0.00	$0.00	$265,765.65
03/28/2009	$265,765.65	$0.00	$0.00	$265,765.65
03/29/2009	$265,765.65	$0.00	$0.00	$265,765.65
03/30/2009	$265,765.65	$0.00	$0.00	$265,765.65
03/31/2009	$265,765.65	$0.00	$0.00	$265,765.65
Totals	$265,242.54	$1,294.80	$771.69	$265,765.65

Account Summary

Ending Balance:	$265,765.65	**Minimum Balance:**	$265,729.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,765.65	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$265,754.14	**Charge Rate:**	0.12 %
Gross Earnings:	$517.91				
Administrative Fee:	($27.09)				
Adjusted Interest:	$490.82				
Balance Including Interest:	$266,256.47				

03/01/09 - 03/31/09

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$42,403,225.70	$81,872.84	$3,911.31	$42,481,187.23
03/02/2009	$42,481,187.23	$0.00	$0.00	$42,481,187.23
03/03/2009	$42,481,187.23	$3,165.76	$0.00	$42,484,352.99
03/04/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/05/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/06/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/07/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/08/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/09/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/10/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/11/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/12/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/13/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/14/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/15/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/16/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/17/2009	$42,484,352.99	$0.00	$0.00	$42,484,352.99
03/18/2009	$42,484,352.99	$2,910.45	$0.00	$42,487,263.44
03/19/2009	$42,487,263.44	$191,666.66	$333,333.33	$42,345,596.77
03/20/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/21/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/22/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/23/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/24/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/25/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/26/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/27/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/28/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/29/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/30/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
03/31/2009	$42,345,596.77	$0.00	$0.00	$42,345,596.77
Totals	$42,403,225.70	$279,615.71	$337,244.64	$42,345,596.77

Account Summary

Ending Balance:	$42,345,596.77	**Minimum Balance:**	$42,345,596.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,487,263.44	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$42,426,054.54	**Charge Rate:**	0.12 %
Gross Earnings:	$82,682.23				
Administrative Fee:	($4,323.97)				
Adjusted Interest:	$78,358.26				
Balance Including Interest:	$42,423,955.03				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
03/01/2009	$9,021,693.45	$17,932.23	$959.04	$9,038,666.64
03/02/2009	$9,038,666.64	$314,073.21	$14,446.25	$9,338,293.60
03/03/2009	$9,338,293.60	$1,089,803.97	$0.00	$10,428,097.57
03/04/2009	$10,428,097.57	$33,058.41	$0.00	$10,461,155.98
03/05/2009	$10,461,155.98	$221,255.58	$0.00	$10,682,411.56
03/06/2009	$10,682,411.56	$53,628.35	$1,595,326.32	$9,140,713.59
03/07/2009	$9,140,713.59	$0.00	$0.00	$9,140,713.59
03/08/2009	$9,140,713.59	$0.00	$0.00	$9,140,713.59
03/09/2009	$9,140,713.59	$396,376.06	$0.00	$9,537,089.65
03/10/2009	$9,537,089.65	$67,449.67	$0.00	$9,604,539.32
03/11/2009	$9,604,539.32	$21,298.80	$0.00	$9,625,838.12
03/12/2009	$9,625,838.12	$41,342.07	$0.00	$9,667,180.19
03/13/2009	$9,667,180.19	$62,910.96	$0.00	$9,730,091.15
03/14/2009	$9,730,091.15	$0.00	$0.00	$9,730,091.15
03/15/2009	$9,730,091.15	$0.00	$0.00	$9,730,091.15
03/16/2009	$9,730,091.15	$179,811.66	$713,447.58	$9,196,455.23
03/17/2009	$9,196,455.23	$365,005.37	$0.00	$9,561,460.60
03/18/2009	$9,561,460.60	$55,377.47	$0.00	$9,616,838.07
03/19/2009	$9,616,838.07	$222,107.68	$0.00	$9,838,945.75
03/20/2009	$9,838,945.75	$68,792.47	$0.00	$9,907,738.22
03/21/2009	$9,907,738.22	$0.00	$0.00	$9,907,738.22
03/22/2009	$9,907,738.22	$0.00	$0.00	$9,907,738.22
03/23/2009	$9,907,738.22	$108,156.74	$681,753.14	$9,334,141.82
03/24/2009	$9,334,141.82	$165,959.88	$0.00	$9,500,101.70
03/25/2009	$9,500,101.70	$454,056.64	$22,815.78	$9,931,342.56
03/26/2009	$9,931,342.56	$209,402.69	$0.00	$10,140,745.25
03/27/2009	$10,140,745.25	$34,974.35	$0.00	$10,175,719.60
03/28/2009	$10,175,719.60	$0.00	$0.00	$10,175,719.60
03/29/2009	$10,175,719.60	$0.00	$0.00	$10,175,719.60
03/30/2009	$10,175,719.60	$152,460.50	$0.00	$10,328,180.10
03/31/2009	$10,328,180.10	$132,348.54	$690,181.51	$9,770,347.13
Totals	$9,021,693.45	$4,467,583.30	$3,718,929.62	$9,770,347.13

Account Summary

Ending Balance:	$9,770,347.13	**Minimum Balance:**	$9,038,666.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,682,411.56	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,756,923.18	**Charge Rate:**	0.12 %
Gross Earnings:	$19,014.83				
Administrative Fee:	($994.40)				
Adjusted Interest:	$18,020.43				
Balance Including Interest:	$9,788,367.56				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
03/01/2009	$30,484.48	$58.74	$2.81	$30,540.41
03/02/2009	$30,540.41	$0.00	$0.00	$30,540.41
03/03/2009	$30,540.41	$0.66	$0.00	$30,541.07
03/04/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/05/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/06/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/07/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/08/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/09/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/10/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/11/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/12/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/13/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/14/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/15/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/16/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/17/2009	$30,541.07	$0.00	$0.00	$30,541.07
03/18/2009	$30,541.07	$0.60	$0.00	$30,541.67
03/19/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/20/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/21/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/22/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/23/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/24/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/25/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/26/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/27/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/28/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/29/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/30/2009	$30,541.67	$0.00	$0.00	$30,541.67
03/31/2009	$30,541.67	$0.00	$0.00	$30,541.67
Totals	$30,484.48	$60.00	$2.81	$30,541.67

Account Summary

Ending Balance:	$30,541.67	**Minimum Balance:**	$30,540.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,541.67	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$30,541.30	**Charge Rate:**	0.12 %
Gross Earnings:	$59.52				
Administrative Fee:	($3.11)				
Adjusted Interest:	$56.41				
Balance Including Interest:	$30,598.08				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
03/01/2009	$1,059.06	$2.04	$0.10	$1,061.00
03/02/2009	$1,061.00	$0.00	$0.00	$1,061.00
03/03/2009	$1,061.00	$0.09	$0.00	$1,061.09
03/04/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/05/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/06/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/07/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/08/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/09/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/10/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/11/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/12/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/13/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/14/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/15/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/16/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/17/2009	$1,061.09	$0.00	$0.00	$1,061.09
03/18/2009	$1,061.09	$0.09	$0.00	$1,061.18
03/19/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/20/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/21/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/22/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/23/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/24/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/25/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/26/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/27/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/28/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/29/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/30/2009	$1,061.18	$0.00	$0.00	$1,061.18
03/31/2009	$1,061.18	$0.00	$0.00	$1,061.18
Totals	$1,059.06	$2.22	$0.10	$1,061.18

Account Summary

Ending Balance:	$1,061.18	**Minimum Balance:**	$1,061.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,061.18	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$1,061.12	**Charge Rate:**	0.12 %
Gross Earnings:	$2.07				
Administrative Fee:	($0.11)				
Adjusted Interest:	$1.96				
Balance Including Interest:	$1,063.14				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
03/01/2009	$15,486.34	$29.84	$1.43	$15,514.75
03/02/2009	$15,514.75	$0.00	$0.00	$15,514.75
03/03/2009	$15,514.75	$1.31	$0.00	$15,516.06
03/04/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/05/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/06/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/07/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/08/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/09/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/10/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/11/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/12/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/13/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/14/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/15/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/16/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/17/2009	$15,516.06	$0.00	$0.00	$15,516.06
03/18/2009	$15,516.06	$1.21	$0.00	$15,517.27
03/19/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/20/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/21/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/22/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/23/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/24/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/25/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/26/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/27/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/28/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/29/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/30/2009	$15,517.27	$0.00	$0.00	$15,517.27
03/31/2009	$15,517.27	$0.00	$0.00	$15,517.27
Totals	$15,486.34	$32.36	$1.43	$15,517.27

Account Summary

Ending Balance:	$15,517.27	**Minimum Balance:**	$15,514.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,517.27	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$15,516.52	**Charge Rate:**	0.12 %
Gross Earnings:	$30.24				
Administrative Fee:	($1.58)				
Adjusted Interest:	$28.66				
Balance Including Interest:	$15,545.93				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
03/01/2009	$118,485.89	$224.23	$10.71	$118,699.41
03/02/2009	$118,699.41	$0.00	$0.00	$118,699.41
03/03/2009	$118,699.41	$35.50	$0.00	$118,734.91
03/04/2009	$118,734.91	$537.92	$0.00	$119,272.83
03/05/2009	$119,272.83	$156.22	$0.00	$119,429.05
03/06/2009	$119,429.05	$118.14	$0.00	$119,547.19
03/07/2009	$119,547.19	$0.00	$0.00	$119,547.19
03/08/2009	$119,547.19	$0.00	$0.00	$119,547.19
03/09/2009	$119,547.19	$98.84	$1.48	$119,644.55
03/10/2009	$119,644.55	$1,512.84	$0.00	$121,157.39
03/11/2009	$121,157.39	$159.48	$0.00	$121,316.87
03/12/2009	$121,316.87	$175.13	$0.00	$121,492.00
03/13/2009	$121,492.00	$129.01	$0.69	$121,620.32
03/14/2009	$121,620.32	$0.00	$0.00	$121,620.32
03/15/2009	$121,620.32	$0.00	$0.00	$121,620.32
03/16/2009	$121,620.32	$235.76	$0.00	$121,856.08
03/17/2009	$121,856.08	$218.45	$0.00	$122,074.53
03/18/2009	$122,074.53	$275.87	$0.00	$122,350.40
03/19/2009	$122,350.40	$317.57	$0.00	$122,667.97
03/20/2009	$122,667.97	$103.31	$2.72	$122,768.56
03/21/2009	$122,768.56	$0.00	$0.00	$122,768.56
03/22/2009	$122,768.56	$0.00	$0.00	$122,768.56
03/23/2009	$122,768.56	$456.20	$0.00	$123,224.76
03/24/2009	$123,224.76	$362.18	$4.75	$123,582.19
03/25/2009	$123,582.19	$16.06	$0.00	$123,598.25
03/26/2009	$123,598.25	$351.58	$0.00	$123,949.83
03/27/2009	$123,949.83	$559.89	$0.00	$124,509.72
03/28/2009	$124,509.72	$0.00	$0.00	$124,509.72
03/29/2009	$124,509.72	$0.00	$0.00	$124,509.72
03/30/2009	$124,509.72	$231.15	$0.00	$124,740.87
03/31/2009	$124,740.87	$434.32	$2.88	$125,172.31
Totals	$118,485.89	$6,709.65	$23.23	$125,172.31

Account Summary

Ending Balance:	$125,172.31	**Minimum Balance:**	$118,699.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,172.31	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$121,838.74	**Charge Rate:**	0.12 %
Gross Earnings:	$237.45				
Administrative Fee:	($12.42)				
Adjusted Interest:	$225.03				
Balance Including Interest:	$125,397.34				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
03/01/2009	$49,229.04	$101.33	$4.84	$49,325.53
03/02/2009	$49,325.53	$0.00	$0.00	$49,325.53
03/03/2009	$49,325.53	$4.60	$0.00	$49,330.13
03/04/2009	$49,330.13	$542.23	$2.67	$49,869.69
03/05/2009	$49,869.69	$78.65	$0.00	$49,948.34
03/06/2009	$49,948.34	$121.91	$0.00	$50,070.25
03/07/2009	$50,070.25	$0.00	$0.00	$50,070.25
03/08/2009	$50,070.25	$0.00	$0.00	$50,070.25
03/09/2009	$50,070.25	$104.68	$0.00	$50,174.93
03/10/2009	$50,174.93	$266.20	$0.00	$50,441.13
03/11/2009	$50,441.13	$94.83	$0.00	$50,535.96
03/12/2009	$50,535.96	$275.47	$146.95	$50,664.48
03/13/2009	$50,664.48	$108.03	$0.00	$50,772.51
03/14/2009	$50,772.51	$0.00	$0.00	$50,772.51
03/15/2009	$50,772.51	$0.00	$0.00	$50,772.51
03/16/2009	$50,772.51	$188.00	$7.59	$50,952.92
03/17/2009	$50,952.92	$134.00	$0.00	$51,086.92
03/18/2009	$51,086.92	$72.10	$7,627.63	$43,531.39
03/19/2009	$43,531.39	$117.25	$0.00	$43,648.64
03/20/2009	$43,648.64	$1.31	$0.00	$43,649.95
03/21/2009	$43,649.95	$0.00	$0.00	$43,649.95
03/22/2009	$43,649.95	$0.00	$0.00	$43,649.95
03/23/2009	$43,649.95	$185.89	$0.00	$43,835.84
03/24/2009	$43,835.84	$311.24	$0.00	$44,147.08
03/25/2009	$44,147.08	$35.19	$0.00	$44,182.27
03/26/2009	$44,182.27	$172.11	$0.00	$44,354.38
03/27/2009	$44,354.38	$242.53	$60.94	$44,535.97
03/28/2009	$44,535.97	$0.00	$0.00	$44,535.97
03/29/2009	$44,535.97	$0.00	$0.00	$44,535.97
03/30/2009	$44,535.97	$453.26	$0.00	$44,989.23
03/31/2009	$44,989.23	$249.81	$0.00	$45,239.04
Totals	$49,229.04	$3,860.62	$7,850.62	$45,239.04

Account Summary

Ending Balance:	$45,239.04	**Minimum Balance:**	$43,531.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,086.92	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$47,505.47	**Charge Rate:**	0.12 %
Gross Earnings:	$92.58				
Administrative Fee:	($4.84)				
Adjusted Interest:	$87.74				
Balance Including Interest:	$45,326.78				

03/01/09 - 03/31/09

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,690,149.45	$5,248.45	$262.01	$2,695,135.89
03/02/2009	$2,695,135.89	$0.00	$0.00	$2,695,135.89
03/03/2009	$2,695,135.89	$443,955.55	$0.00	$3,139,091.44
03/04/2009	$3,139,091.44	$0.00	$0.00	$3,139,091.44
03/05/2009	$3,139,091.44	$0.00	$0.00	$3,139,091.44
03/06/2009	$3,139,091.44	$0.00	$22,829.15	$3,116,262.29
03/07/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/08/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/09/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/10/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/11/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/12/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/13/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/14/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/15/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/16/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/17/2009	$3,116,262.29	$0.00	$0.00	$3,116,262.29
03/18/2009	$3,116,262.29	$236.67	$1,223.38	$3,115,275.58
03/19/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/20/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/21/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/22/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/23/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/24/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/25/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/26/2009	$3,115,275.58	$0.00	$0.00	$3,115,275.58
03/27/2009	$3,115,275.58	$0.00	$1,223.38	$3,114,052.20
03/28/2009	$3,114,052.20	$0.00	$0.00	$3,114,052.20
03/29/2009	$3,114,052.20	$0.00	$0.00	$3,114,052.20
03/30/2009	$3,114,052.20	$0.00	$3,478.75	$3,110,573.45
03/31/2009	$3,110,573.45	$0.00	$0.00	$3,110,573.45
Totals	$2,690,149.45	$449,440.67	$29,016.67	$3,110,573.45

Account Summary

Ending Balance:	$3,110,573.45	**Minimum Balance:**	$2,695,135.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,139,091.44	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$3,090,434.75	**Charge Rate:**	0.12 %
Gross Earnings:	$6,022.81				
Administrative Fee:	($314.97)				
Adjusted Interest:	$5,707.84				
Balance Including Interest:	$3,116,281.29				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
03/01/2009	$5,440,477.34	$10,483.20	$500.81	$5,450,459.73
03/02/2009	$5,450,459.73	$0.00	$0.00	$5,450,459.73
03/03/2009	$5,450,459.73	$994.05	$0.00	$5,451,453.78
03/04/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/05/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/06/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/07/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/08/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/09/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/10/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/11/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/12/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/13/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/14/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/15/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/16/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/17/2009	$5,451,453.78	$0.00	$0.00	$5,451,453.78
03/18/2009	$5,451,453.78	$913.88	$0.00	$5,452,367.66
03/19/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/20/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/21/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/22/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/23/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/24/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/25/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/26/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/27/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/28/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/29/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/30/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
03/31/2009	$5,452,367.66	$0.00	$0.00	$5,452,367.66
Totals	$5,440,477.34	$12,391.13	$500.81	$5,452,367.66

Account Summary

Ending Balance:	$5,452,367.66	**Minimum Balance:**	$5,450,459.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,452,367.66	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$5,451,802.37	**Charge Rate:**	0.12 %
Gross Earnings:	$10,624.77				
Administrative Fee:	($555.64)				
Adjusted Interest:	$10,069.13				
Balance Including Interest:	$5,462,436.79				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
03/01/2009	$0.46	$0.00	$0.00	$0.46
03/02/2009	$0.46	$0.00	$0.00	$0.46
03/03/2009	$0.46	$0.00	$0.00	$0.46
03/04/2009	$0.46	$0.00	$0.00	$0.46
03/05/2009	$0.46	$0.00	$0.00	$0.46
03/06/2009	$0.46	$0.00	$0.00	$0.46
03/07/2009	$0.46	$0.00	$0.00	$0.46
03/08/2009	$0.46	$0.00	$0.00	$0.46
03/09/2009	$0.46	$0.00	$0.00	$0.46
03/10/2009	$0.46	$0.00	$0.00	$0.46
03/11/2009	$0.46	$0.00	$0.00	$0.46
03/12/2009	$0.46	$0.00	$0.00	$0.46
03/13/2009	$0.46	$0.00	$0.00	$0.46
03/14/2009	$0.46	$0.00	$0.00	$0.46
03/15/2009	$0.46	$0.00	$0.00	$0.46
03/16/2009	$0.46	$0.00	$0.00	$0.46
03/17/2009	$0.46	$0.00	$0.00	$0.46
03/18/2009	$0.46	$0.00	$0.00	$0.46
03/19/2009	$0.46	$0.00	$0.00	$0.46
03/20/2009	$0.46	$0.00	$0.00	$0.46
03/21/2009	$0.46	$0.00	$0.00	$0.46
03/22/2009	$0.46	$0.00	$0.00	$0.46
03/23/2009	$0.46	$0.00	$0.00	$0.46
03/24/2009	$0.46	$0.00	$0.00	$0.46
03/25/2009	$0.46	$0.00	$0.00	$0.46
03/26/2009	$0.46	$0.00	$0.00	$0.46
03/27/2009	$0.46	$0.00	$0.00	$0.46
03/28/2009	$0.46	$0.00	$0.00	$0.46
03/29/2009	$0.46	$0.00	$0.00	$0.46
03/30/2009	$0.46	$0.00	$0.00	$0.46
03/31/2009	$0.46	$0.00	$0.00	$0.46
Totals	$0.46	$0.00	$0.00	$0.46

Account Summary

Ending Balance:	$0.46	**Minimum Balance:**	$0.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.46	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.46				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
03/01/2009	$48,036.57	$81.56	$3.90	$48,114.23
03/02/2009	$48,114.23	$0.00	$0.00	$48,114.23
03/03/2009	$48,114.23	$25.87	$0.00	$48,140.10
03/04/2009	$48,140.10	$1,596.72	$0.00	$49,736.82
03/05/2009	$49,736.82	$501.07	$193.04	$50,044.85
03/06/2009	$50,044.85	$457.32	$0.00	$50,502.17
03/07/2009	$50,502.17	$0.00	$0.00	$50,502.17
03/08/2009	$50,502.17	$0.00	$0.00	$50,502.17
03/09/2009	$50,502.17	$542.42	$0.00	$51,044.59
03/10/2009	$51,044.59	$1,677.89	$1.03	$52,721.45
03/11/2009	$52,721.45	$726.19	$0.00	$53,447.64
03/12/2009	$53,447.64	$1,104.74	$0.00	$54,552.38
03/13/2009	$54,552.38	$429.33	$0.00	$54,981.71
03/14/2009	$54,981.71	$0.00	$0.00	$54,981.71
03/15/2009	$54,981.71	$0.00	$0.00	$54,981.71
03/16/2009	$54,981.71	$869.53	$0.00	$55,851.24
03/17/2009	$55,851.24	$379.88	$0.00	$56,231.12
03/18/2009	$56,231.12	$431.36	$0.00	$56,662.48
03/19/2009	$56,662.48	$431.19	$58.91	$57,034.76
03/20/2009	$57,034.76	$159.04	$0.00	$57,193.80
03/21/2009	$57,193.80	$0.00	$0.00	$57,193.80
03/22/2009	$57,193.80	$0.00	$0.00	$57,193.80
03/23/2009	$57,193.80	$1,783.74	$0.00	$58,977.54
03/24/2009	$58,977.54	$1,003.99	$27.98	$59,953.55
03/25/2009	$59,953.55	$46.05	$0.00	$59,999.60
03/26/2009	$59,999.60	$891.96	$0.00	$60,891.56
03/27/2009	$60,891.56	$1,431.05	$99.76	$62,222.85
03/28/2009	$62,222.85	$0.00	$0.00	$62,222.85
03/29/2009	$62,222.85	$0.00	$0.00	$62,222.85
03/30/2009	$62,222.85	$1,187.55	$0.00	$63,410.40
03/31/2009	$63,410.40	$1,253.79	$3.67	$64,660.52
Totals	$48,036.57	$17,012.24	$388.29	$64,660.52

Account Summary

Ending Balance:	$64,660.52	**Minimum Balance:**	$48,114.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,660.52	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$55,622.28	**Charge Rate:**	0.12 %
Gross Earnings:	$108.40				
Administrative Fee:	($5.67)				
Adjusted Interest:	$102.73				
Balance Including Interest:	$64,763.25				

03/01/09 - 03/31/09

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$27,351.54	$46.11	$2.20	$27,395.45
03/02/2009	$27,395.45	$0.00	$0.00	$27,395.45
03/03/2009	$27,395.45	$24.43	$0.00	$27,419.88
03/04/2009	$27,419.88	$1,129.14	$2.06	$28,546.96
03/05/2009	$28,546.96	$289.52	$0.00	$28,836.48
03/06/2009	$28,836.48	$200.98	$0.00	$29,037.46
03/07/2009	$29,037.46	$0.00	$0.00	$29,037.46
03/08/2009	$29,037.46	$0.00	$0.00	$29,037.46
03/09/2009	$29,037.46	$387.51	$0.00	$29,424.97
03/10/2009	$29,424.97	$863.42	$0.00	$30,288.39
03/11/2009	$30,288.39	$294.12	$0.00	$30,582.51
03/12/2009	$30,582.51	$417.21	$0.00	$30,999.72
03/13/2009	$30,999.72	$519.42	$0.00	$31,519.14
03/14/2009	$31,519.14	$0.00	$0.00	$31,519.14
03/15/2009	$31,519.14	$0.00	$0.00	$31,519.14
03/16/2009	$31,519.14	$2,490.04	$0.00	$34,009.18
03/17/2009	$34,009.18	$472.73	$0.00	$34,481.91
03/18/2009	$34,481.91	$541.39	$0.00	$35,023.30
03/19/2009	$35,023.30	$343.85	$0.00	$35,367.15
03/20/2009	$35,367.15	$62.53	$0.00	$35,429.68
03/21/2009	$35,429.68	$0.00	$0.00	$35,429.68
03/22/2009	$35,429.68	$0.00	$0.00	$35,429.68
03/23/2009	$35,429.68	$1,315.19	$0.00	$36,744.87
03/24/2009	$36,744.87	$720.56	$0.00	$37,465.43
03/25/2009	$37,465.43	$37.57	$0.00	$37,503.00
03/26/2009	$37,503.00	$786.05	$3.06	$38,285.99
03/27/2009	$38,285.99	$3,650.14	$0.00	$41,936.13
03/28/2009	$41,936.13	$0.00	$0.00	$41,936.13
03/29/2009	$41,936.13	$0.00	$0.00	$41,936.13
03/30/2009	$41,936.13	$865.26	$0.00	$42,801.39
03/31/2009	$42,801.39	$564.48	$0.00	$43,365.87
Totals	$27,351.54	$16,021.65	$7.32	$43,365.87

Account Summary

Ending Balance:	$43,365.87	**Minimum Balance:**	$27,395.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,365.87	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$33,861.46	**Charge Rate:**	0.12 %
Gross Earnings:	$66.00				
Administrative Fee:	($3.45)				
Adjusted Interest:	$62.55				
Balance Including Interest:	$43,428.42				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
03/01/2009	$664,495.67	$1,302.47	$62.22	$665,735.92
03/02/2009	$665,735.92	$82,402.17	$0.00	$748,138.09
03/03/2009	$748,138.09	$71.58	$13,284.86	$734,924.81
03/04/2009	$734,924.81	$0.00	$0.00	$734,924.81
03/05/2009	$734,924.81	$0.00	$0.00	$734,924.81
03/06/2009	$734,924.81	$0.00	$12,184.31	$722,740.50
03/07/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/08/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/09/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/10/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/11/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/12/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/13/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/14/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/15/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/16/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/17/2009	$722,740.50	$0.00	$0.00	$722,740.50
03/18/2009	$722,740.50	$65.81	$15,822.62	$706,983.69
03/19/2009	$706,983.69	$0.00	$0.00	$706,983.69
03/20/2009	$706,983.69	$0.00	$6,560.84	$700,422.85
03/21/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/22/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/23/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/24/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/25/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/26/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/27/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/28/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/29/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/30/2009	$700,422.85	$0.00	$0.00	$700,422.85
03/31/2009	$700,422.85	$0.00	$0.00	$700,422.85
Totals	$664,495.67	$83,842.03	$47,914.85	$700,422.85

Account Summary

Ending Balance:	$700,422.85	**Minimum Balance:**	$665,735.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,138.09	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$713,244.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,390.01				
Administrative Fee:	($72.69)				
Adjusted Interest:	$1,317.32				
Balance Including Interest:	$701,740.17				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
03/01/2009	$609,203.59	$847.20	$40.47	$610,010.32
03/02/2009	$610,010.32	$0.00	$0.00	$610,010.32
03/03/2009	$610,010.32	$271.49	$0.00	$610,281.81
03/04/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/05/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/06/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/07/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/08/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/09/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/10/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/11/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/12/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/13/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/14/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/15/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/16/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/17/2009	$610,281.81	$0.00	$0.00	$610,281.81
03/18/2009	$610,281.81	$249.59	$0.00	$610,531.40
03/19/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/20/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/21/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/22/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/23/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/24/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/25/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/26/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/27/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/28/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/29/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/30/2009	$610,531.40	$0.00	$0.00	$610,531.40
03/31/2009	$610,531.40	$0.00	$0.00	$610,531.40
Totals	$609,203.59	$1,368.28	$40.47	$610,531.40

Account Summary

Ending Balance:	$610,531.40	**Minimum Balance:**	$610,010.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$610,531.40	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$610,377.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1,189.54				
Administrative Fee:	($62.21)				
Adjusted Interest:	$1,127.33				
Balance Including Interest:	$611,658.73				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
03/01/2009	$116,485.01	$224.46	$10.72	$116,698.75
03/02/2009	$116,698.75	$0.00	$0.00	$116,698.75
03/03/2009	$116,698.75	$9.70	$0.00	$116,708.45
03/04/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/05/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/06/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/07/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/08/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/09/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/10/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/11/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/12/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/13/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/14/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/15/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/16/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/17/2009	$116,708.45	$0.00	$0.00	$116,708.45
03/18/2009	$116,708.45	$8.92	$0.00	$116,717.37
03/19/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/20/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/21/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/22/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/23/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/24/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/25/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/26/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/27/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/28/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/29/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/30/2009	$116,717.37	$0.00	$0.00	$116,717.37
03/31/2009	$116,717.37	$0.00	$0.00	$116,717.37
Totals	$116,485.01	$243.08	$10.72	$116,717.37

Account Summary

Ending Balance:	$116,717.37	**Minimum Balance:**	$116,698.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,717.37	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$116,711.85	**Charge Rate:**	0.12 %
Gross Earnings:	$227.45				
Administrative Fee:	($11.90)				
Adjusted Interest:	$215.55				
Balance Including Interest:	$116,932.92				

03/01/09 - 03/31/09

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$4,849,481.88	$9,344.50	$446.41	$4,858,379.97
03/02/2009	$4,858,379.97	$0.00	$0.00	$4,858,379.97
03/03/2009	$4,858,379.97	$387.76	$0.00	$4,858,767.73
03/04/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/05/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/06/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/07/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/08/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/09/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/10/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/11/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/12/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/13/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/14/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/15/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/16/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/17/2009	$4,858,767.73	$0.00	$0.00	$4,858,767.73
03/18/2009	$4,858,767.73	$356.48	$0.00	$4,859,124.21
03/19/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/20/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/21/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/22/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/23/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/24/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/25/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/26/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/27/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/28/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/29/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/30/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
03/31/2009	$4,859,124.21	$0.00	$0.00	$4,859,124.21
Totals	$4,849,481.88	$10,088.74	$446.41	$4,859,124.21

Account Summary

Ending Balance:	$4,859,124.21	**Minimum Balance:**	$4,858,379.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,859,124.21	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$4,858,903.70	**Charge Rate:**	0.12 %
Gross Earnings:	$9,469.30				
Administrative Fee:	($495.21)				
Adjusted Interest:	$8,974.09				
Balance Including Interest:	$4,868,098.30				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
03/01/2009	$145,848.68	$280.95	$13.42	$146,116.21
03/02/2009	$146,116.21	$0.00	$0.00	$146,116.21
03/03/2009	$146,116.21	$528.77	$0.00	$146,644.98
03/04/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/05/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/06/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/07/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/08/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/09/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/10/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/11/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/12/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/13/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/14/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/15/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/16/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/17/2009	$146,644.98	$0.00	$0.00	$146,644.98
03/18/2009	$146,644.98	$486.13	$0.00	$147,131.11
03/19/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/20/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/21/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/22/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/23/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/24/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/25/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/26/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/27/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/28/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/29/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/30/2009	$147,131.11	$0.00	$0.00	$147,131.11
03/31/2009	$147,131.11	$0.00	$0.00	$147,131.11
Totals	$145,848.68	$1,295.85	$13.42	$147,131.11

Account Summary

Ending Balance:	$147,131.11	**Minimum Balance:**	$146,116.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,131.11	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$146,830.41	**Charge Rate:**	0.12 %
Gross Earnings:	$286.15				
Administrative Fee:	($14.96)				
Adjusted Interest:	$271.19				
Balance Including Interest:	$147,402.30				

03/01/09 - 03/31/09

360010010 - WATER SEWER RISK MANAGE POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$2,644.46	$5.08	$0.24	$2,649.30
03/02/2009	$2,649.30	$0.00	$0.00	$2,649.30
03/03/2009	$2,649.30	$103.85	$0.00	$2,753.15
03/04/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/05/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/06/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/07/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/08/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/09/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/10/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/11/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/12/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/13/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/14/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/15/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/16/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/17/2009	$2,753.15	$0.00	$0.00	$2,753.15
03/18/2009	$2,753.15	$95.48	$0.00	$2,848.63
03/19/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/20/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/21/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/22/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/23/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/24/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/25/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/26/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/27/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/28/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/29/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/30/2009	$2,848.63	$0.00	$0.00	$2,848.63
03/31/2009	$2,848.63	$0.00	$0.00	$2,848.63
Totals	$2,644.46	$204.41	$0.24	$2,848.63

Account Summary

Ending Balance:	$2,848.63	**Minimum Balance:**	$2,649.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,848.63	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$2,789.57	**Charge Rate:**	0.12 %
Gross Earnings:	$5.43				
Administrative Fee:	($0.28)				
Adjusted Interest:	$5.15				
Balance Including Interest:	$2,853.78				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
03/01/2009	$7,721,810.82	$15,282.79	$744.52	$7,736,349.09
03/02/2009	$7,736,349.09	$89,234.02	$51,173.88	$7,774,409.23
03/03/2009	$7,774,409.23	$582.15	$97,330.85	$7,677,660.53
03/04/2009	$7,677,660.53	$212,148.61	$51,178.18	$7,838,630.96
03/05/2009	$7,838,630.96	$0.00	$122,890.43	$7,715,740.53
03/06/2009	$7,715,740.53	$0.00	$426.00	$7,715,314.53
03/07/2009	$7,715,314.53	$0.00	$0.00	$7,715,314.53
03/08/2009	$7,715,314.53	$0.00	$0.00	$7,715,314.53
03/09/2009	$7,715,314.53	$978,233.70	$1,200.00	$8,692,348.23
03/10/2009	$8,692,348.23	$0.00	$45,800.00	$8,646,548.23
03/11/2009	$8,646,548.23	$0.00	$864.18	$8,645,684.05
03/12/2009	$8,645,684.05	$0.00	$0.00	$8,645,684.05
03/13/2009	$8,645,684.05	$243,664.05	$349.12	$8,888,998.98
03/14/2009	$8,888,998.98	$0.00	$0.00	$8,888,998.98
03/15/2009	$8,888,998.98	$0.00	$0.00	$8,888,998.98
03/16/2009	$8,888,998.98	$870,001.99	$200.00	$9,758,800.97
03/17/2009	$9,758,800.97	$0.00	$50.00	$9,758,750.97
03/18/2009	$9,758,750.97	$535.20	$370.00	$9,758,916.17
03/19/2009	$9,758,916.17	$0.00	$0.00	$9,758,916.17
03/20/2009	$9,758,916.17	$0.00	$0.00	$9,758,916.17
03/21/2009	$9,758,916.17	$0.00	$0.00	$9,758,916.17
03/22/2009	$9,758,916.17	$0.00	$0.00	$9,758,916.17
03/23/2009	$9,758,916.17	$348,064.55	$0.00	$10,106,980.72
03/24/2009	$10,106,980.72	$0.00	$0.00	$10,106,980.72
03/25/2009	$10,106,980.72	$119,321.79	$0.00	$10,226,302.51
03/26/2009	$10,226,302.51	$0.00	$0.00	$10,226,302.51
03/27/2009	$10,226,302.51	$0.00	$65,250.80	$10,161,051.71
03/28/2009	$10,161,051.71	$0.00	$0.00	$10,161,051.71
03/29/2009	$10,161,051.71	$0.00	$0.00	$10,161,051.71
03/30/2009	$10,161,051.71	$0.00	$17,256.80	$10,143,794.91
03/31/2009	$10,143,794.91	$4,225.69	$1,192,981.58	$8,955,039.02
Totals	$7,721,810.82	$2,881,294.54	$1,648,066.34	$8,955,039.02

Account Summary

Ending Balance:	$8,955,039.02	**Minimum Balance:**	$7,677,660.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,226,302.51	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,088,602.70	**Charge Rate:**	0.12 %
Gross Earnings:	$17,712.37				
Administrative Fee:	($926.29)				
Adjusted Interest:	$16,786.08				
Balance Including Interest:	$8,971,825.10				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
03/01/2009	$921,181.61	$1,809.74	$86.46	$922,904.89
03/02/2009	$922,904.89	$0.00	$1,425.09	$921,479.80
03/03/2009	$921,479.80	$1,189.55	$90,879.34	$831,790.01
03/04/2009	$831,790.01	$0.00	$0.00	$831,790.01
03/05/2009	$831,790.01	$0.00	$25,335.46	$806,454.55
03/06/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/07/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/08/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/09/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/10/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/11/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/12/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/13/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/14/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/15/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/16/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/17/2009	$806,454.55	$0.00	$0.00	$806,454.55
03/18/2009	$806,454.55	$1,093.62	$0.00	$807,548.17
03/19/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/20/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/21/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/22/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/23/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/24/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/25/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/26/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/27/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/28/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/29/2009	$807,548.17	$0.00	$0.00	$807,548.17
03/30/2009	$807,548.17	$0.00	$52,320.00	$755,228.17
03/31/2009	$755,228.17	$0.00	$0.00	$755,228.17
Totals	$921,181.61	$4,092.91	$170,046.35	$755,228.17

Account Summary

Ending Balance:	$755,228.17	**Minimum Balance:**	$755,228.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$922,904.89	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$812,674.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,583.78				
Administrative Fee:	($82.83)				
Adjusted Interest:	$1,500.95				
Balance Including Interest:	$756,729.12				

Fund Accounting Detail Report

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
03/01/2009	$14,714,339.75	$28,222.02	$1,348.25	$14,741,213.52
03/02/2009	$14,741,213.52	$0.00	$0.00	$14,741,213.52
03/03/2009	$14,741,213.52	$68,912.06	$0.00	$14,810,125.58
03/04/2009	$14,810,125.58	$0.00	$0.00	$14,810,125.58
03/05/2009	$14,810,125.58	$56,740.00	$0.00	$14,866,865.58
03/06/2009	$14,866,865.58	$0.00	$0.00	$14,866,865.58
03/07/2009	$14,866,865.58	$0.00	$0.00	$14,866,865.58
03/08/2009	$14,866,865.58	$0.00	$0.00	$14,866,865.58
03/09/2009	$14,866,865.58	$0.00	$0.00	$14,866,865.58
03/10/2009	$14,866,865.58	$45,392.00	$0.00	$14,912,257.58
03/11/2009	$14,912,257.58	$0.00	$0.00	$14,912,257.58
03/12/2009	$14,912,257.58	$0.00	$0.00	$14,912,257.58
03/13/2009	$14,912,257.58	$0.00	$0.00	$14,912,257.58
03/14/2009	$14,912,257.58	$0.00	$0.00	$14,912,257.58
03/15/2009	$14,912,257.58	$0.00	$0.00	$14,912,257.58
03/16/2009	$14,912,257.58	$0.00	$0.00	$14,912,257.58
03/17/2009	$14,912,257.58	$0.00	$0.00	$14,912,257.58
03/18/2009	$14,912,257.58	$757.60	$0.00	$14,913,015.18
03/19/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/20/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/21/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/22/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/23/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/24/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/25/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/26/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/27/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/28/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/29/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/30/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
03/31/2009	$14,913,015.18	$0.00	$0.00	$14,913,015.18
Totals	$14,714,339.75	$200,023.68	$1,348.25	$14,913,015.18

Account Summary

Ending Balance:	$14,913,015.18	**Minimum Balance:**	$14,741,213.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,913,015.18	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$14,887,654.17	**Charge Rate:**	0.12 %
Gross Earnings:	$29,013.88				
Administrative Fee:	($1,517.32)				
Adjusted Interest:	$27,496.56				
Balance Including Interest:	$14,940,511.74				

03/01/09 - 03/31/09

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2009	$6,382,977.71	$12,299.46	$587.58	$6,394,689.59
03/02/2009	$6,394,689.59	$0.00	$0.00	$6,394,689.59
03/03/2009	$6,394,689.59	$174.03	$0.00	$6,394,863.62
03/04/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/05/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/06/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/07/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/08/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/09/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/10/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/11/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/12/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/13/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/14/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/15/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/16/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/17/2009	$6,394,863.62	$0.00	$0.00	$6,394,863.62
03/18/2009	$6,394,863.62	$159.99	$0.00	$6,395,023.61
03/19/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/20/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/21/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/22/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/23/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/24/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/25/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/26/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/27/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/28/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/29/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/30/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
03/31/2009	$6,395,023.61	$0.00	$0.00	$6,395,023.61
Totals	$6,382,977.71	$12,633.48	$587.58	$6,395,023.61

Account Summary

Ending Balance:	$6,395,023.61	**Minimum Balance:**	$6,394,689.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,395,023.61	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$6,394,924.65	**Charge Rate:**	0.12 %
Gross Earnings:	$12,462.78				
Administrative Fee:	($651.76)				
Adjusted Interest:	$11,811.02				
Balance Including Interest:	$6,406,834.63				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
03/01/2009	$10,617,330.51	$20,458.64	$977.37	$10,636,811.78
03/02/2009	$10,636,811.78	$0.00	$1,300,875.00	$9,335,936.78
03/03/2009	$9,335,936.78	$651.68	$0.00	$9,336,588.46
03/04/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/05/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/06/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/07/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/08/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/09/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/10/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/11/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/12/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/13/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/14/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/15/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/16/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/17/2009	$9,336,588.46	$0.00	$0.00	$9,336,588.46
03/18/2009	$9,336,588.46	$599.12	$0.00	$9,337,187.58
03/19/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/20/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/21/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/22/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/23/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/24/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/25/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/26/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/27/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/28/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/29/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/30/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
03/31/2009	$9,337,187.58	$0.00	$0.00	$9,337,187.58
Totals	$10,617,330.51	$21,709.44	$1,301,852.37	$9,337,187.58

Account Summary

Ending Balance:	$9,337,187.58	**Minimum Balance:**	$9,335,936.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,636,811.78	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$9,378,780.70	**Charge Rate:**	0.12 %
Gross Earnings:	$18,277.89				
Administrative Fee:	($955.86)				
Adjusted Interest:	$17,322.03				
Balance Including Interest:	$9,354,509.61				

03/01/09 - 03/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
03/01/2009	$16,916,296.93	$32,225.58	$1,539.51	$16,946,983.00
03/02/2009	$16,946,983.00	$0.00	$0.00	$16,946,983.00
03/03/2009	$16,946,983.00	$0.00	$0.00	$16,946,983.00
03/04/2009	$16,946,983.00	$56,820.95	$53.85	$17,003,750.10
03/05/2009	$17,003,750.10	$13,012.53	$201.02	$17,016,561.61
03/06/2009	$17,016,561.61	$14,196.22	$0.00	$17,030,757.83
03/07/2009	$17,030,757.83	$0.00	$0.00	$17,030,757.83
03/08/2009	$17,030,757.83	$0.00	$0.00	$17,030,757.83
03/09/2009	$17,030,757.83	$15,179.70	$2,865.99	$17,043,071.54
03/10/2009	$17,043,071.54	$40,879.08	$6.24	$17,083,944.38
03/11/2009	$17,083,944.38	$18,992.51	$14.09	$17,102,922.80
03/12/2009	$17,102,922.80	$23,637.33	$0.00	$17,126,560.13
03/13/2009	$17,126,560.13	$17,298.45	$52,271.00	$17,091,587.58
03/14/2009	$17,091,587.58	$0.00	$0.00	$17,091,587.58
03/15/2009	$17,091,587.58	$0.00	$0.00	$17,091,587.58
03/16/2009	$17,091,587.58	$30,974.47	$95.02	$17,122,467.03
03/17/2009	$17,122,467.03	$23,571.67	$27.44	$17,146,011.26
03/18/2009	$17,146,011.26	$19,607.82	$31.59	$17,165,587.49
03/19/2009	$17,165,587.49	$16,738.38	$131.66	$17,182,194.21
03/20/2009	$17,182,194.21	$3,993.31	$24.95	$17,186,162.57
03/21/2009	$17,186,162.57	$0.00	$0.00	$17,186,162.57
03/22/2009	$17,186,162.57	$0.00	$0.00	$17,186,162.57
03/23/2009	$17,186,162.57	$39,942.43	$16.23	$17,226,088.77
03/24/2009	$17,226,088.77	$43,996.08	$64.33	$17,270,020.52
03/25/2009	$17,270,020.52	$1,393.96	$28.76	$17,271,385.72
03/26/2009	$17,271,385.72	$32,550.12	$47.97	$17,303,887.87
03/27/2009	$17,303,887.87	$34,689.92	$8.25	$17,338,569.54
03/28/2009	$17,338,569.54	$0.00	$0.00	$17,338,569.54
03/29/2009	$17,338,569.54	$0.00	$0.00	$17,338,569.54
03/30/2009	$17,338,569.54	$35,256.47	$3.86	$17,373,822.15
03/31/2009	$17,373,822.15	$43,339.84	$504.19	$17,416,657.80
Totals	$16,916,296.93	$558,296.82	$57,935.95	$17,416,657.80

Account Summary

Ending Balance:	$17,416,657.80	**Minimum Balance:**	$16,946,983.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,416,657.80	**Gross Earnings Rate:**	2.294620 %
Interest Earned:	$0.00	**Average Balance:**	$17,149,584.35	**Charge Rate:**	0.12 %

Gross Earnings:	$33,422.05
Administrative Fee:	($1,747.85)
Adjusted Interest:	$31,674.20
Balance Including Interest:	$17,448,332.00